

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)
BOYT REALTY CO., INC.) CASE NO. 93-11111
)
) CHAPTER 7
DEBTOR(S))

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND REPORT OF PROPOSED DISTRIBUTION**

Stephen J. Zayler, the Trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claims as appropriate in preparation for the proposed distribution, and that the proposed distribution attached herewith is proper and consistent with the law and rules of the court. The Trustee hereby applies for commission and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: December 22, 2005

/s/ Stephen J. Zayler
Stephen J. Zayler
Trustee

REVIEWED BY THE UNITED STATES TRUSTEE:

I have reviewed the Trustee's Final Report, Application for Compensation, and Report of Proposed Distribution.

United States Trustee

Date: _____

By: _____

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)	
BOYT REALTY CO., INC.)	CASE NO. 93-11111
)	
)	CHAPTER 7
DEBTOR(S))	

**TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION
AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
2. The Trustee submits Schedule F as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554(c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them, and the estate is ready to be closed.
4. The Trustee submits Schedule A as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of A Supplemental Final Report and Account and certification by the U.S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: December 22, 2005

/s/ Stephen J. Zayler

Stephen J. Zayler Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF December 22, 2005

A. RECEIPTS	\$2,462,622.28
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B. DISBURSEMENTS

(1) Secured creditors	285,452.01
(2) Administrative	832,062.37
(3) Priority	948,701.14
(4) Other	0.00

TOTAL DISBURSEMENTS	\$2,117,588.52
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BALANCE OF FUNDS	\$345,033.76
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FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 93-11111 BP1 Judge: BILL PARKER
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 09/20/93 (f)
341(a) Meeting Date: 11/05/93
Claims Bar Date: 02/13/94

For Period Ending: 12/28/05

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. REFUND (u)	11.00	11.00		605.00	FA
2. UDI-BOLIVAR PEN	1,647,310.00	1,262,310.00		1,932,970.16	FA
3. LOTS-LIVE OAK	409,250.00	409,250.00		171,777.00	FA
4. LOTS-PINE PLACE	650,000.00	650,000.00		33,740.00	FA
5. LOTS-OAK PLACE	148,000.00	148,000.00		14,000.00	FA
6. OFFICE BLDG.	162,350.00	162,350.00		63,000.00	FA
7. WAREHOUSE	50,390.00	50,390.00		5,000.00	FA
Additional consideration on sale of the property was payment by Purchaser of the delinquent taxes					
8. CHECKING ACCT.	6,200.00	6,200.00		9,531.60	FA
9. ACCTS. REC.	99,239.44	99,239.44		58,708.64	FA
10. ACCTS. REC.	140,000.00	140,000.00	DA	0.00	FA
Reimbursement of note paid to First State Bank owed by Lamar Maxwell Trust					
11. OFFICE EQPT.	1,000.00	1,000.00		1,000.00	FA
12. BOUSE-NOTE REC	2,152.39	2,152.39		2,152.39	FA
13. JEFFREY-RECEIV (u)	211.85	211.85		211.85	FA
14. BOLT-NOTE REC (u)	6,570.18	6,570.18		1,060.00	FA
15. HOUSE TO BE MOV (u)	2,000.00	2,000.00		2,000.00	FA
16. SIGN LEASE	500.00	500.00		450.00	FA
17. Post-Petition Interest Deposits (u)	Unknown	N/A		71,213.35	Unknown
18. REFUND OF OVERPAYMENT ON PROPERTY TAXES DUE (u)	Unknown	75,276.93		75,276.93	FA
19. REIMBURSEMENT OF BOND PREMIUM (u)	Unknown	237.00		237.00	FA
20. TAX REFUND F-1120 (u)	Unknown	19,658.36		19,658.36	FA

Gross Value of Remaining Assets

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 93-11111 BP1 Judge: BILL PARKER
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 09/20/93 (f)
341(a) Meeting Date: 11/05/93
Claims Bar Date: 02/13/94

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$ 3,325,184.86	\$ 3,035,357.15		\$ 2,462,592.28	\$0.00 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/99 Current Projected Date of Final Report (TFR): 12/30/05

/s/ Stephen J. Zayler

____ Date: _____

STEPHEN J. ZAYLER

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****8857 Checking

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
02/22/94		TRANSFER FROM ACCT #*****6925	TRANSFER TO CHECKING ACCT. NO. 1581	9999-000	1,000.33		1,000.33
			TRANSFER FROM MM ACCT. NO. 15819-26925				
02/22/94	000101	WYNEMA BURK	FEBRUARY-CONTRACT LABOR	2990-000		250.00	750.33
02/22/94	000102	DENNIE JOHNSON	FEBRUARY-CONTRACT LABOR	2990-000		250.00	500.33
02/22/94	000103	GULF STATES UTILITIES	ELECTRIC SERVICE-OFFICE BUILDING	2990-000		293.33	207.00
02/22/94	000104	SOUTHERN UNION GAS	GAS SERVICE-OFFICE BLDG.	2990-000		112.23	94.77
02/22/94	000105	CITY OF DEVERS	WATER-OFFICE BLDG.	2990-000		40.90	53.87
02/22/94	000106	GTE	TELEPHONE-OFFICE BLDG.	2990-000		53.66	0.21
02/22/94	000107	PHOENIX NETWORK	LD SERVICE-OFFICE BLDG.	2990-000		0.21	0.00
03/21/94		TRANSFER FROM ACCT #*****6925	TRANSFER TO CHECKING ACCT. NO. 1581	9999-000	919.28		919.28
			TRANSFER FROM MM ACCT. NO. 15819-26925				
03/21/94	000108	WYNEMA BURK	MARCH-CONTRACT LABOR	2990-000		250.00	669.28
03/21/94	000109	DENNIE JOHNSON	MARCH-CONTRACT LABOR	2990-000		250.00	419.28
03/21/94	000110	SOUTHERN UNION GAS	GAS SERVICE-OFFICE BLDG.	2990-000		65.18	354.10
03/21/94	000111	GULF STATES UTILITIES	ELECTRIC SERVICE-OFFICE BLDG.	2990-000		256.08	98.02
03/21/94	000112	CITY OF DEVERS	WATER-OFFICE BLDG.	2990-000		40.90	57.12
03/21/94	000113	PHOENIX NETWORK	LD SERVICE-OFFICE BLDG.	2990-000		0.12	57.00
03/21/94	000114	GTE	TELEPHONE-OFFICE BLDG.	2990-000		57.00	0.00
04/22/94		TRANSFER FROM ACCT #*****6925	TRANSFER OF FUNDS TO BOA CHECKING A	9999-000	894.51		894.51
			TRANSFER FROM MM ACCT. NO. 15819-26925				
04/22/94	000115	GULF STATES UTILITIES	ELECTRIC SERVICE-OFFICE BLDG.	2990-000		239.60	654.91
04/22/94	000116	CITY OF DEVERS	WATER-OFFICE BLDG.	2990-000		40.90	614.01
04/22/94	000117	CITY OF LIBERTY	MOWING SERVICE	2990-000		35.00	579.01
04/22/94	000118	GTE	PHONE SERVICE-OFFICE BLDG.	2990-000		36.74	542.27
04/22/94	000119	SOUTHERN UNION GAS	GAS SERVICE-OFFICE BLDG.	2990-000		42.27	500.00
04/22/94	000120	WYNEMA BURK	APRIL-CONTRACT LABOR	2990-000		250.00	250.00
04/22/94	000121	DENNIE JOHNSON	APRIL-CONTRACT LABOR	2990-000		250.00	0.00
05/18/94		TRANSFER FROM ACCT #*****6925	TRANSFER OF FUNDS TO BOA CHECKING A	9999-000	843.51		843.51

Page Subtotals 3,657.63 2,814.12

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****8857 Checking

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			TRANSFER FROM BOA ACCT. NO. 15819-26925				
05/18/94	000122	SOUTHERN UNION GAS	GAS SERVICE-OFFICE BLDG.	2990-000		8.22	835.29
05/18/94	000123	GTE	PHONE SERVICE-OFFICE BLDG.	2990-000		36.92	798.37
05/18/94	000124	GULF STATES UTILITIES	ELECTRIC SERVICE-OFFICE BLDG.	2990-000		257.47	540.90
05/18/94	000125	CITY OF DEVERS	WATER SERVICE-OFFICE BLDG.	2990-000		40.90	500.00
05/18/94	000126	WYNEMA BURK	MAY-CONTRACT LABOR	2990-000		250.00	250.00
05/18/94	000127	DENNIE JOHNSON	MAY-CONTRACT LABOR	2990-000		250.00	0.00
06/20/94		TRANSFER FROM ACCT #*****6925	TRANSFER OF FUNDS TO BOA CHECKING A	9999-000	887.66		887.66
			TRANSFER FROM BOA ACCT.NO. 15819-26925				
06/20/94	000128	GTE	PHONE SERVICE-OFFICE BLDG.	2990-000		36.77	850.89
06/20/94	000129	CITY OF DEVERS	WATER SERVICE-OFFICE BLDG.	2990-000		40.90	809.99
06/20/94	000130	GULF STATES UTILITIES	ELECTRIC SERVICE-OFFICE BLDG.	2990-000		299.23	510.76
06/20/94	000131	SOUTHERN UNION GAS	GAS SERVICE-OFFICE BLDG.	2990-000		10.76	500.00
06/20/94	000132	WYNEMA BURK	JUNE-CONTRACT LABOR	2990-000		250.00	250.00
06/20/94	000133	DENNIE JOHNSON	JUNE-CONTRACT LABOR	2990-000		250.00	0.00
06/23/94		TRANSFER FROM ACCT #*****6925	TRANSFER OF FUNDS TO BOA CHECKING A	9999-000	1,149.50		1,149.50
06/23/94	000134	FIRST GENERAL SERVICES OF SE TEXAS	EMERGENCY REPAIRS TO BUILDING	2990-000		1,149.50	0.00
07/29/94		TRANSFER FROM ACCT #*****6925	TRANSFER TO BOA CHECKING ACCT.	9999-000	938.22		938.22
07/29/94	000135	SOUTHERN UNION GAS	FINAL BILL- GAS SERVICE-OFFICE BLDG.	2990-000		15.30	922.92
07/29/94	000136	GTE	FINAL BILL-TELEPHONE SERVICE-OFFICE BLDG.	2990-000		48.18	874.74
07/29/94	000137	CITY OF DEVERS	FINAL BILL-WATER SERVICE-OFFICE BLDG.	2990-000		40.90	833.84
07/29/94	000138	GULF STATES UTILITIES	FINAL BILL-ELECTRIC SERVICE-OFFICE BLDG.	2990-000		333.84	500.00
07/29/94	000139	WYNEMA BURK	CONTRACT LABOR - JULY	2990-000		250.00	250.00
07/29/94	000140	DENNIE JOHNSON	CONTRACT LABOR - JULY	2990-000		250.00	0.00

Page Subtotals 2,975.38 3,818.89

FORM 2

Page: 3

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****8857 Checking

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS	6,633.01	6,633.01	0.00
Less: Bank Transfers/CD's	6,633.01	0.00	
Subtotal	0.00	6,633.01	
Less: Payments to Debtors		0.00	
Net	0.00	6,633.01	

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6925 Money Market

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/13/93	2	EARL BOUSE	PASTURE LEASE	1121-000	500.00		500.00
12/22/93	2	CHARLES KAHLA	PASTURE LEASE	1121-000	700.00		1,200.00
12/28/93	12	ROY BOUSE	PAYMENT ON NOTE RECEIVABLE	1121-000	150.15		1,350.15
12/28/93	2	WILLIAM O. GREB, JR.	PASTURE LEASE	1121-000	150.00		1,500.15
12/31/93		BANK OF AMERICA	INTEREST EARNED	1270-000	0.77		1,500.92
01/03/94	2	GEORGE E. HUGHES	PASTURE LEASE	1121-000	20.00		1,520.92
01/04/94	2	LYLE SIMPTON	PASTURE LEASE	1121-000	50.00		1,570.92
01/04/94	2	ANDREW JOHNSON	PASTURE LEASE	1121-000	200.00		1,770.92
01/04/94	8	BOYT REALTY CO.	FUNDS ON DEPOSIT	1121-000	7,300.00		9,070.92
01/07/94	12	ROY BOUSE	PAYMENT ON NOTE RECEIVABLE	1121-000	750.75		9,821.67
01/12/94	6	BOYT PROPERTIES	JANUARY RENT	1121-000	750.00		10,571.67
01/12/94	6	ESTATE OF BARRY JEFFREY	JANUARY RENT	1121-000	750.00		11,321.67
01/12/94	13	ESTATE OF BARRY JEFFREY	RECEIVABLES - MINERAL TRUST	1121-000	211.85		11,533.52
01/12/94	8	BOYT REALTY CO.	BALANCE ON DEPOSIT	1121-000	2,231.60		13,765.12
01/12/94	000101	WYNEMA BURK	JANUARY-CONTRACT LABOR	2990-000		250.00	13,515.12
01/12/94	000102	DENNIE JOHNSON	JANUARY-CONTRACT LABOR	2990-000		250.00	13,265.12
01/12/94	000103	SOUTHERN UNION GAS	GAS SERVICE-OFFICE BLDG.	2990-000		55.89	13,209.23
01/12/94	000104	GTE	TELEPHONE SERVICE-OFFICE BLDG.	2990-000		35.15	13,174.08
01/12/94	000105	TERMINIX	PEST CONTROL-OFFICE BLDG.	2990-000		39.94	13,134.14
01/28/94	000106	GULF STATES UTILITIES	ELECTRIC BILL OFFICE BLDG.	2990-000		261.37	12,872.77
01/28/94	000107	CITY OF DEVERS	WATER BILL OFFICE BLDG.	2990-000		40.90	12,831.87
01/28/94	000108	TEXAS FARM BUREAU INSURANCE	LIABILITY INSURANCE	2990-000		1,203.00	11,628.87
01/31/94		BANK OF AMERICA	INTEREST EARNED	1270-000	18.62		11,647.49
01/31/94		BANK OF AMERICA	ACCOUNT FEES	9999-000		30.00	11,617.49
02/08/94		BANK OF AMERICA	REFUND OF ACCOUNT FEES	1121-000	30.00		11,647.49
02/09/94	12	ROY BOUSE	PAYMENT ON NOTE RECEIVABLE	1121-000	300.30		11,947.79
02/09/94	6	ESTATE OF BARRY JEFFREY	RENT - OFFICE BLDG.	1121-000	750.00		12,697.79

Page Subtotals 14,864.04 2,166.25

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6925 Money Market

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/94	6	BOYT PROPERTIES	RENT - OFFICE BLDG	1121-000	750.00		13,447.79
02/15/94	14	JOEL BOLT	NOTE RECEIVABLE	1121-000	700.00		14,147.79
02/22/94		TRANSFER TO ACCT #*****8857	TRANSFER TO CHECKING ACCT. NO. 15812-28857	9999-000		1,000.33	13,147.46
02/28/94		BANK OF AMERICA	INTEREST EARNED	1270-000	21.55		13,169.01
03/09/94	6	ESTATE OF BARRY JEFFREY	RENT - OFFICE BLDG.	1121-000	750.00		13,919.01
03/09/94	6	BOYT PROPERTIES	PARTIAL RENT - OFFICE BLDG.	1121-000	500.00		14,419.01
03/21/94		TRANSFER TO ACCT #*****8857	TRANSFER TO CHECKING ACCT. NO. 15812-28857	9999-000		919.28	13,499.73
03/23/94	1	FARM BUREAU INSURANCE	REFUND-CANCELLATION OF AUTO POLICY	1121-000	11.00		13,510.73
03/31/94		BANK OF AMERICA	INTEREST EARNED	1270-000	25.47		13,536.20
04/07/94	6	ESTATE OF BARRY JEFFREY	RENT - OFFICE BLDG.	1121-000	750.00		14,286.20
04/07/94	12	ROY BOUSE	NOTE RECEIVABLE	1121-000	150.15		14,436.35
04/15/94	15	WARRIENE M. FLATT	PURCHASE OF HOUSE	1121-000	2,000.00		16,436.35
04/15/94	14	JOEL BOLT	PAYMENT ON CONTRACT FOR DEED	1121-000	300.00		16,736.35
04/15/94	14	JOEL BOLT	PAYMENT ON CONTRACT FOR DEED	1121-000	60.00		16,796.35
04/22/94		TRANSFER TO ACCT #*****8857	TRANSFER OF FUNDS TO BOA CHECKING ACCT. NO. 15812-28857	9999-000		894.51	15,901.84
04/29/94	12	ROY BOUSE	NOTE RECEIVABLE	1121-000	150.15		16,051.99
04/29/94		BANK OF AMERICA	INTEREST EARNED	1270-000	25.59		16,077.58
04/29/94	000106	JUDITH R. DENMAN	PAYMENT OF LANDMAN FEES AND EXPENSES PER ORDER DATED 4-25-94	2990-000		1,157.47	14,920.11
05/09/94	6	ESTATE OF BARRY JEFFREY	RENT - OFFICE BLDG.	1121-000	750.00		15,670.11
05/09/94	6	BOYT PROPERTIES	APRIL & MAY RENT - OFFICE BLDG.	1121-000	1,000.00		16,670.11
05/18/94	5	JOANNE HORTON	PURCHASE OF POR. OF LOT 7 & LOT 8, OAK PLACE	1121-000	2,500.00		19,170.11
05/18/94	2	ENRIQUE GOMEZ, TRUSTEE	PURCHASE OF UDI IN OUTLOT 186	1121-000	15,000.00		34,170.11
05/18/94		TRANSFER TO ACCT #*****8857	TRANSFER OF FUNDS TO BOA CHECKING ACCT. NO. 15812-28857	9999-000		843.51	33,326.60

Page Subtotals 25,443.91 4,815.10

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6925 Money Market

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/31/94		BANK OF AMERICA	INTEREST EARNED	1270-000	43.35		33,369.95
06/06/94	6	BOYT PROPERTIES	JUNE RENT - OFFICE BLDG.	1121-000	500.00		33,869.95
06/06/94	6	ESTATE OF BARRY JEFFREY	JUNE RENT - OFFICE BLDG.	1121-000	750.00		34,619.95
06/20/94	12	ROY BOUSE	NOTE RECEIVABLE	1121-000	150.15		34,770.10
06/20/94	2	JAMES R. HORNBECK	PURCHASE OF UDI IN OUTLOT	1121-000	45,000.00		79,770.10
06/20/94		TRANSFER TO ACCT #*****8857	TRANSFER OF FUNDS TO BOA CHECKING ACCT. NO. 15812-28857	9999-000		887.66	78,882.44
06/23/94		TRANSFER TO ACCT #*****8857	TRANSFER OF FUNDS TO BOA CHECKING ACCT. NO. 15812-28857	9999-000		1,149.50	77,732.94
06/30/94		BANK OF AMERICA	INTEREST EARNED	1270-000	92.20		77,825.14
07/05/94	6	DEVERS ISD	PURCHASE OF OFFICE BLDG.	1121-000	55,000.00		132,825.14
07/05/94	000107	MARK McCLELLAND, TAX COLLECTOR	PAYMENT OF DELINQUENT TAXES ON LOTS 7 & W-1/2 OF LOT 8, BLK. D, OAKPLACE SUBD	4700-000		919.91	131,905.23
07/06/94	12	ROY BOUSE	PAYMENT ON NOTE RECEIVABLE	1121-000	150.15		132,055.38
07/11/94	000108	CHAMBERS-LIBERTY COUNTY NAVIGATION	PAYMENT OF DELINQUENT TAXES ON LOTS 7 & W-1/2 OF LOT 8, BLK D, OAKPLACE SUBDIV	4700-000		17.95	132,037.43
07/29/94		BANK OF AMERICA	INTEREST EARNED	1270-000	228.85		132,266.28
07/29/94		TRANSFER TO ACCT #*****8857	TRANSFER TO BOA CHECKING ACCT.	9999-000		938.22	131,328.06
08/12/94	1	FARM BUREAU INSURANCE	REFUND OF INSURANCE PREMIUM ON OFFICE BLDG.	1121-000	41.00		131,369.06
08/19/94	12	ROY BOUSE	PAYMENT OF NOTE RECEIVABLE	1121-000	150.15		131,519.21
08/22/94	000109	M. McCLELLAND, TAX COLL.,LIBERTY CO	PAYMENT OF DELINQUENT TAXES ON LOT 7 AND PT. OF LOT 11 OF LIKENS ADDITION	4700-000		6,980.12	124,539.09
08/22/94	000110	ROSIE KING, TAX COLL., DEVERS ISD	PAYMENT OF DELINQUENT TAXES ON LOT 7 AND PT. OF LOT 11 OF LIKENS ADDITION	4700-000		8,840.27	115,698.82
08/22/94	000111	PHOENIX NETWORK	FINAL LONG DISTANCE BILL FOR OFFICE BLDG.	2990-000		5.64	115,693.18
08/25/94	2	VINTAGE PETROLEUM, INC.	LEASE OF CRAB ORCHARD PROPERTY	1121-000	1,533.00		117,226.18
08/31/94		BANK OF AMERICA	INTEREST EARNED	1270-000	305.48		117,531.66

Page Subtotals 103,944.33 19,739.27

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6925 Money Market

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/02/94	16	PATRICK MEDIA GROUP	SIGN LEASE	1121-000	150.00		117,681.66
09/19/94	11	DEVERS ISD	PURCHASE OF OFFICE EQUIPMENT	1121-000	1,000.00		118,681.66
09/30/94		BANK OF AMERICA	INTEREST EARNED	1270-000	261.88		118,943.54
10/14/94	12	ROY BOUSE	PAYMENT ON NOTE RECEIVABLE	1121-000	200.44		119,143.98
10/14/94	000112	TEXAS FARM BUREAU INSURANCE	LIABILITY INSURANCE ON WAREHOUSE	2990-000		228.00	118,915.98
10/31/94		BANK OF AMERICA	INTEREST EARNED	1270-000	273.24		119,189.22
11/21/94	000113	DAVID S. TAMMINGA	ACCOUNTANT'S FEES FOR PREPARING '92 & '93 RETURNS PER ORDER DATED 11-15-94	3410-000		1,100.00	118,089.22
11/30/94		BANK OF AMERICA	INTEREST EARNED	1270-000	264.14		118,353.36
12/01/94	4	TARVER ABSTRACT CO.	SALE PROCEEDS FROM SALE OF LOT 45 PINE PLACE SUBDIVISION	1110-000	6,000.00		124,353.36
12/21/94	2	CHARLES W. KAHLA	GRAZING LEASE	1121-000	700.00		125,053.36
12/28/94	2	GEORGE E. HUGHES	GRAZING LEASE	1121-000	20.00		125,073.36
12/28/94	2	LYLE SIMPTON	GRAZING LEASE - LYLE SIMPTON	1121-000	50.00		125,123.36
12/28/94	2	GREB'S RANCH	GRAZING LEASE - WILLIAM O. GREB, JR.	1121-000	150.00		125,273.36
12/28/94	2	SALT GRASS CATTLE CO.	GRAZING LEASE - ANDREW JOHNSON, JR.	1121-000	200.00		125,473.36
12/28/94	2	CHARLES BOUSE	GRAZING LEASE - EARL BOUSE	1121-000	500.00		125,973.36
12/30/94		BANK OF AMERICA	INTEREST EARNED	1270-000	280.56		126,253.92
01/19/95	000114	DEVERS I.S.D.	PRO-RATED 1994 TAXES ON OFFICE BLDG. PER ORDER DATED 1-13-95	4700-000		1,009.80	125,244.12
01/19/95	000115	LIBERTY COUNTY	PRO-RATED 1994 TAXES ON OFFICE BLDG. PER ORDER DATED 1-13-95	2820-000		783.46	124,460.66
01/31/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.84%	1270-000	309.94		124,770.60
02/10/95	000116	TEXAS FARM BUREAU	LIABILITY INSURANCE PREMIUM PER ORDER DATED 2-9-95	2990-000		1,203.00	123,567.60
02/23/95	000117	LIBERTY COUNTY	PAYMENT OF DELINQUENT TAXES ON LOT 45 PINE PLACE SUBDIVISON PER ORDER 2-6-95	2820-000		950.71	122,616.89
02/23/95	000118	INTERNAL REVENUE SERVICE	PAYMENT OF 1992 1120 TAX	2810-000		2,922.21	119,694.68

Page Subtotals 10,360.20 8,197.18

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6925 Money Market

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/28/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.84%	1270-000	267.71		119,962.39
03/07/95	000119	INTERNAL REVENUE SERVICE	ADDITIONAL 1992 1120 TAX	2810-000		100.97	119,861.42
03/31/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.94%	1270-000	296.31		120,157.73
04/27/95	000120	INTERNAL REVENUE SERVICE	PAYMENT OF FIDUCIARY TAX FOR YEAR ENDING 12-31-94 PER ORDER DATED 4-25-95	2810-000		22,186.80	97,970.93
04/27/95	000121	DAVID S. TAMMINGA	ACCOUNTANT'S FEE PER ORDER DATED 4-25-95	3410-000		1,150.00	96,820.93
04/28/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 003.05%	1270-000	276.83		97,097.76
05/31/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.75%	1270-000	246.99		97,344.75
06/14/95	7	AMERICAN RICE GROWERS	PURCHASE OF WAREHOUSE BUILDING PLUS PAYMENT OF DELINQUENT TAXES	1110-000	5,000.00		102,344.75
06/29/95	2	VINTAGE PETROLEUM, INC.	PASTURE LEASE - CRAB ORCHARD LEASE	1121-000	1,533.00		103,877.75
06/30/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 002.83%	1270-000	228.41		104,106.16
07/25/95	4	PELCO CONSTRUCTION CO.	PURCHASE OF LOTS 1,2,8,16,20,21-23,28,31,40 & 41 OF PINE PLACE SUBDIVSIION	1110-000	23,650.00		127,756.16
07/31/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 003.05%	1270-000	273.11		128,029.27
08/21/95	000122	LIBERTY COUNTY TAX ASSESSOR COLLECT	PAYMENT OF DELINQUENT TAXES ON LOTS 1,2,8,16,20-23,28,31,40&41 OF PINE PLACE	2820-000		14,821.40	113,207.87
08/31/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 003.05%	1270-000	321.74		113,529.61
09/27/95	4	MIKE TAYLOR	PURCHASE OF LOT 43 IN PINE PLACE SUBDIVISION	1110-000	2,100.00		115,629.61
09/29/95		BANK OF AMERICA	INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	270.92		115,900.53

Page Subtotals 34,465.02 38,259.17

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6925 Money Market

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/95		BANK OF AMERICA	YIELD: 003.04% INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	309.02		116,209.55
11/30/95		BANK OF AMERICA	YIELD: 003.09% INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	296.46		116,506.01
12/01/95		TRANSFER TO ACCT #*****3179	YIELD: 003.15% TRANSFER FROM ACCT NO 15819-26925 A TRANSFER TO ACCT NO 2130003179 AT UNION BANK	9999-000		116,506.01	0.00

COLUMN TOTALS	189,682.98	189,682.98	0.00
Less: Bank Transfers/CD's	0.00	<u>123,139.02</u>	
Subtotal	189,682.98	66,543.96	
Less: Payments to Debtors		<u>0.00</u>	
Net	189,682.98	66,543.96	

Page Subtotals 605.48 116,506.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: UNION BANK
Account Number / CD #: *****3179 Money Market

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/01/95		TRANSFER FROM ACCT #*****6925	TRANSFER FROM ACCT NO 15819-26925 AT BANK OF AMERICA	9999-000	116,506.01		116,506.01
12/04/95	000101	MARK McCLELLAND, TAX ASSESSOR COLLE	DELINQUENT TAXES LOTS IN PINE PLACE ADDITION	4700-000		1,330.99	115,175.02
12/15/95	1	FARM BUREAU INSURANCE	REFUND OF PREMIUM FOR CANCELLATION OF INSURANCE POLICY ON WAREHOUSE	1121-000	80.00		115,255.02
12/21/95	2	WILLIAM O. GREB, JR.	LEASE OF PROPERTY	1121-000	150.00		115,405.02
12/28/95	2	LYLE F. SIMPTON	LEASE OF PROPERTY	1121-000	50.00		115,455.02
12/28/95	2	CHARLES W. KAHLA	LEASE OF PROPERTY	1121-000	700.00		116,155.02
12/29/95		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 3.03%	1270-000	276.17		116,431.19
01/02/96	2	GEORGE E. HUGHES	LEASE OF PROPERTY	1121-000	20.00		116,451.19
01/02/96	2	EARL & CHARLES BOUSE	LEASE OF PROPERTY	1121-000	500.00		116,951.19
01/10/96	9	ESTATE OF LAMAR MAXWELL	ACCOUNTS RECEIVABLE	1121-000	41.69		116,992.88
01/10/96	9	ESTATE OF LLOYD J. MAXWELL	ACCOUNTS RECEIVABLE	1121-000	44.92		117,037.80
01/10/96	9	ESTATE OF DONALD R. MAXWELL	ACCOUNTS RECEIVABLE	1121-000	46.93		117,084.73
01/10/96	9	ESTATE OF DAVID G. MAXWELL	ACCOUNTS RECEIVABLE	1121-000	47.96		117,132.69
01/10/96	9	ESTATE OF ARTHUR MAXWELL	ACCOUNTS RECEIVABLE	1121-000	53.94		117,186.63
01/10/96	2	SALT GRASS CATTLE CO.	LEASE OF PROPERTY	1121-000	200.00		117,386.63
01/10/96	9	ESTATE OF DONALD R. MAXWELL	ACCOUNTS RECEIVABLE	1121-000	11,669.90		129,056.53
01/10/96	9	ESTATE OF DAVID G. MAXWELL	ACCOUNTS RECEIVABLE	1121-000	11,699.90		140,756.43
01/10/96	9	ESTATE OF LLOYD J. MAXWELL	ACCOUNTS RECEIVABLE	1121-000	11,699.90		152,456.33
01/10/96	9	ESTATE OF LAMAR MAXWELL	ACCOUNTS RECEIVABLE	1121-000	11,699.90		164,156.23
01/10/96	9	ESTATE OF ARTHUR MAXWELL	ACCOUNTS RECEIVABLE	1121-000	11,699.90		175,856.13
01/31/96		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.81%	1270-000	388.56		176,244.69
02/15/96	000101	TEXAS FARM BUREAU INSURANCE	RENEWAL PREMIUM OF GENERAL LIABILITY POLICY	2990-000		1,096.00	175,148.69

Page Subtotals 177,575.68 2,426.99

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: UNION BANK
Account Number / CD #: *****3179 Money Market

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/29/96		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.60%	1270-000	359.74		175,508.43
03/29/96		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.52%	1270-000	347.65		175,856.08
04/26/96	9	ESTATE OF LLOYD J. MAXWELL	ACCOUNTS RECEIVABLE	1121-000	3.70		175,859.78
04/30/96		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.60%	1270-000	396.86		176,256.64
05/31/96		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.64%	1270-000	391.75		176,648.39
06/17/96	2	VINTAGE PETROLEUM, INC.	CRAB ORCHARD LEASE	1121-000	1,533.00		178,181.39
06/28/96		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.68%	1270-000	360.95		178,542.34
07/31/96		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.75%	1270-000	439.52		178,981.86
08/30/96		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.72%	1270-000	396.11		179,377.97
09/30/96		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.75%	1270-000	414.85		179,792.82
10/31/96		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.68%	1270-000	405.02		180,197.84
11/29/96		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE YIELD: 2.67%	1270-000	378.36		180,576.20
12/13/96	2	GEORGE E. HUGHES	PASTURE LEASE	1121-000	20.00		180,596.20
12/13/96	2	LYLE SIMPTON	PASTURE LEASE	1121-000	50.00		180,646.20
12/13/96	2	CHARLES KAHLA	PASTURE LEASE	1121-000	700.00		181,346.20
12/17/96	2	EARL BOUSE	PASTURE LEASE	1121-000	500.00		181,846.20
12/23/96	2	SALT GRASS CATTLE CO.	PASTURE LEASE	1121-000	200.00		182,046.20
12/30/96	2	GREB'S RANCH	PASTURE LEASE	1121-000	150.00		182,196.20
12/31/96		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	414.18		182,610.38

Page Subtotals 7,461.69 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 12

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: UNION BANK
Account Number / CD #: *****3179 Money Market

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/31/97		UNION BANK	YIELD: 263.00% INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	402.40		183,012.78
02/20/97	000102	TEXAS FARM BUREAU	YIELD: 262.00% PAYMENT OF LIABILITY INSURANCE	2990-000		1,096.00	181,916.78
02/28/97		UNION BANK	PREMIUM PER COURT ORDER DATED 2-20-97 INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	371.88		182,288.66
03/31/97		UNION BANK	YIELD: 268.00% INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	417.75		182,706.41
04/23/97	000103	DAVID S. TAMMINGA	YIELD: 273.00% PAYMENT OF ACCOUNTANT'S FEES PER	3410-000		960.00	181,746.41
04/30/97		UNION BANK	ORDER DATED 3-19-97 INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	427.76		182,174.17
05/19/97	5	JOE OLDHAM	YIELD: 288.00% PURCHASE OF LOTS	1110-000	8,000.00		190,174.17
05/27/97	2	VINTAGE PETROLEUM, INC.	CRAB ORCHARD LEASE	1121-000	1,533.00		191,707.17
05/30/97		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	420.66		192,127.83
06/18/97	000104	LIBERTY COUNTY TAX ASSESSOR	YIELD: 279.00% DELINQUENT TAXES ON LOTS 1, BLK. D AND	2820-000		5,410.01	186,717.82
06/30/97		UNION BANK	LOTS 5 & 6, BLK. B, OAKPLACE INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	428.41		187,146.23
07/31/97		UNION BANK	YIELD: 2.66% INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	414.53		187,560.76
08/29/97		UNION BANK	YIELD: 2.63% INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	402.35		187,963.11
09/30/97		UNION BANK	YIELD: 2.73% INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	444.93		188,408.04
10/02/97	16	OUTDOOR ADVERTISING	YIELD: 2.73% SIGN LEASE	1121-000	300.00		188,708.04
10/31/97		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	417.63		189,125.67

Page Subtotals 13,981.30 7,466.01

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 13

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: UNION BANK
Account Number / CD #: *****3179 Money Market

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/28/97		UNION BANK	YIELD: 2.63% INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	377.22		189,502.89
12/19/97	2	EARL BOUSE	YIELD: 2.63% PASTURE LEASE	1121-000	500.00		190,002.89
12/19/97	2	CHARLES W. KAHLA	PASTURE LEASE	1121-000	700.00		190,702.89
12/19/97	000105	R. C. WILEY	CLEANUP OF BOLIVAR LOT PER ORDER DATED 12- -97	2990-000		2,800.00	187,902.89
12/29/97	2	LYLE SIMPTON	PASTURE LEASE	1121-000	50.00		187,952.89
12/29/97	2	WILLIAM O. GREB, JR.	PASTURE LEASE	1121-000	150.00		188,102.89
12/31/97	2	GEORGE E. HUGHES	PASTURE LEASE	1121-000	20.00		188,122.89
12/31/97		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	445.52		188,568.41
01/14/98	2	SALT GRASS CATTLE CO.	YIELD: 2.62% PASTURE LEASE - ANDREW JOHNSON	1121-000	200.00		188,768.41
01/30/98		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	403.09		189,171.50
02/11/98	000106	TEXAS FARM BUREAU	YIELD: 2.63% RENEWAL PREMIUM FOR LIABILITY POLICY	2990-000		1,059.00	188,112.50
02/27/98		UNION BANK	INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	376.92		188,489.42
03/31/98		UNION BANK	YIELD: 2.63% INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	429.63		188,919.05
04/30/98		UNION BANK	YIELD: 2.63% INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	403.71		189,322.76
05/29/98		UNION BANK	YIELD: 2.63% INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	391.09		189,713.85
06/30/98		UNION BANK	YIELD: 2.63% INTEREST EARNED - ANNUAL PERCENTAGE	1270-000	432.42		190,146.27
07/06/98	5	CROSBY ESTATES, INC.	YIELD: 2.63% PURCHASE OF OAK PLACE LOTS	1110-000	3,500.00		193,646.27
07/31/98		UNION BANK	INTEREST REC'D FROM BANK	1270-000	425.61		194,071.88

Page Subtotals 8,805.21 3,859.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 14

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: UNION BANK
Account Number / CD #: *****3179 Money Market

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/98	000107	DALLAS MORNING NEWS	PAYMENT OF ADVERTISING EXPENSES	2990-000		2,607.00	191,464.88
07/31/98	000108	GALVESTON COUNTY DAILY NEWS	PAYMENT OF ADVERTISING EXPENSE	2990-000		370.08	191,094.80
07/31/98	000109	HOUSTON CHRONICLE	PAYMENT OF ADVERTISING EXPENSE	2990-000		2,304.96	188,789.84
07/31/98	000110	BEAUMONT ENTERPRISE	PAYMENT OF ADVERTISING EXPENSE	2990-000		459.00	188,330.84
07/31/98	000111	WALL STREET JOURNAL	PAYMENT OF ADVERTISING EXPENSE	2990-000		1,649.76	186,681.08
08/17/98		UNION BANK	EXCESSIVE CHECK CHARGE	9999-000		3.00	186,678.08
08/19/98		UNION BANK	INTEREST REC'D FROM BANK	1270-000	244.42		186,922.50
08/19/98		TRANSFER TO ACCT #*****5952	Bank Funds Transfer	9999-000		186,922.50	0.00

COLUMN TOTALS	208,068.30	208,068.30	0.00
Less: Bank Transfers/CD's	116,506.01	186,922.50	
Subtotal	91,562.29	21,145.80	
Less: Payments to Debtors		0.00	
Net	91,562.29	21,145.80	

Page Subtotals 244.42 194,316.30

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 15

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5952 Money Market - Interest Bearing

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/19/98		TRANSFER FROM ACCT #*****3179	Bank Funds Transfer	9999-000	186,922.50		186,922.50
08/19/98	000101	LIBERTY COUNTY TAX ASSESSOR COLLECTOR	PAYMENT OF AD VALOREM TAXES PER ORDER DATED 8-13-98	2820-000		1,784.57	185,137.93
08/31/98	2	NORTHSTAR INTERESTS, L.C.	CRAB ORCHARD LEASE	1121-000	1,533.00		186,670.93
08/31/98		BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	198.80		186,869.73
09/30/98		BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	461.19		187,330.92
10/14/98	000102	WALL STREET JOURNAL OCR PROCESSING P. O. BOX 931 CHICOPEE, MA 01021-0931	ADDITIONAL ADVERTISING EXPENSES	2990-000		30.24	187,300.68
10/30/98		BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	436.74		187,737.42
11/30/98		BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	399.03		188,136.45
12/21/98	2	WILLIAM O. GREB, JR.	PASTURE LEASE	1121-000	150.00		188,286.45
12/23/98	2	CHARLES W. KAHLA	PASTURE LEASE	1121-000	700.00		188,986.45
12/30/98	2	EARL BOUSE	PASTURE LEASE	1121-000	500.00		189,486.45
12/31/98		BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	400.16		189,886.61
01/05/99	2	LYLE E. SIMPTON	PASTURE LEASE	1121-000	50.00		189,936.61
01/13/99	2	GEORGE E. HUGHES	PASTURE LEASE	1121-000	20.00		189,956.61
01/13/99	2	SALT GRASS CATTLE CO.	PASTURE LEASE	1121-000	200.00		190,156.61
01/29/99	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	377.73		190,534.34
02/17/99	1	FARM BUREAU INSURANCE	REFUND OF PARTIAL PREMIUM	1121-000	473.00		191,007.34
02/26/99	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	365.87		191,373.21
03/31/99	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	433.03		191,806.24
04/30/99	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	394.51		192,200.75
05/28/99	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	368.95		192,569.70
06/30/99	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	411.95		192,981.65
07/26/99	2	NORTHSTAR INTERESTS, L.C.	CRAB ORCHARD LEASE	1121-000	1,533.00		194,514.65
07/30/99	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	373.38		194,888.03

Page Subtotals 196,702.84 1,814.81

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 16

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5952 Money Market - Interest Bearing

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/99	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	401.92		195,289.95
09/30/99	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	377.56		195,667.51
10/08/99	2	Wayne Mouton	EARNEST MONEY-PROPOSED PURCHASE OF UDI IN PORTION OF PT. BOLIVAR	1121-000	17,000.00		212,667.51
10/21/99	000103	STEWART TITLE COMPANY GALVESTON, TEXAS	ESCROW FUNDS SALE TO WAYNE MOUTON CK. DEPOSITED BY TRUSTEE WAS PAYABLE TO STEWART TITLE AND SHOULD OF GONE TO THEM INSTEAD OF BEING DEPOSITED INTO ESTATE ACCOUNT - HE WAS NOT THE SUCCESSFUL BIDDER.	2990-000		17,000.00	195,667.51
10/29/99	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	384.22		196,051.73
11/30/99	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	407.61		196,459.34
12/16/99	2	EARL BOUSE	PASTURE LEASE	1121-000	500.00		196,959.34
12/16/99	2	CHARLES W. KAHLA	PASTURE LEASE	1121-000	700.00		197,659.34
12/28/99	2	GREB'S RANCH	GRAZING LEASE	1121-000	150.00		197,809.34
12/31/99	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	393.43		198,202.77
01/12/00	2	JOHN R. DAFONTE	PARTIAL PURCHASE OF PT. BOLIVAR PROPERTY.	1110-000	20,000.00		218,202.77
01/12/00	2	JOHN R. DAFONTE	PART PURCHASE OF PT. BOLIVAR PROPERTY.	1110-000	25,000.00		243,202.77
01/12/00	2	JOHN R. DAFONTE	PART PURCHASE OF PT. BOLIVAR PROPERTY.	1110-000	570,000.00		813,202.77
01/13/00	2	DAN KOHLHOFER	PARTIAL PAYMENT ON JOHN DAFONTE PURCHASE	1110-000	22,000.00		835,202.77
01/13/00	2	JOHN DAFONTE	BALANCE OF PURCHASE OF PT. BOLIVAR PROPERTY.	1110-000	60,000.00		895,202.77
01/19/00	000104	MAXSON-MAHONEY-TURNER, INC.	SEPARATE BOND PREMIUM	2300-000		1,400.00	893,802.77
01/31/00	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1,155.44		894,958.21
02/21/00	000105	TEXAS FARM BUREAU INSURANCE	PAYMENT OF INSURANCE PREMIUM	2990-000		288.00	894,670.21

Page Subtotals 718,470.18 18,688.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 17

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5952 Money Market - Interest Bearing

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		COMPANIES P. OL. BOX 2690 WACO, TX 76702-2690					
02/29/00	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1,667.84		896,338.05
03/29/00	2	LYLE E. SIMPTON	PASTURE LEASE	1290-000	50.00		896,388.05
03/29/00	000106	JOHN DAFONTE	REIMBURSEMENT OF OVERPAYMENT AMT. PAID WAS BASED ON 410 ACRES. ONCE SURVEYED THERE WAS ONLY 379.8 ACRES WHICH RESULTED IN AN OVERPAYMENT OF 30.2 ACRES @ \$1700 PER ACRE = \$51,340.00. PER REPORT OF SALE - ACREAGE SURVEYED OUT FOR LESS THAN AMOUNT PAID FOR.	1290-000		51,340.00	845,048.05
03/31/00	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1,785.83		846,833.88
04/03/00	2	ANDREW JOHNSON, JR.	PASTURE LEASE	1290-000	200.00		847,033.88
04/17/00	2	GEORGE E. HUGHES	PASTURE LEASE	1290-000	20.00		847,053.88
04/28/00	17	BANK OF AMERICA	Interest Rate 2.350	1270-000	1,609.88		848,663.76
05/24/00	000107	NAI PARTNERS COMMERCIAL AND ED FARRIS 4299 SAN FELIPE, SUITE 200 HOUSTON, TX 77027	REALTOR'S COMMISSION PER ORDER DATED 5-3-00.	3510-000		32,283.00	816,380.76
05/31/00	17	BANK OF AMERICA	Interest Rate 2.350	1270-000	1,800.04		818,180.80
06/30/00	17	BANK OF AMERICA	Interest Rate 2.350	1270-000	1,577.47		819,758.27
07/31/00	17	BANK OF AMERICA	Interest Rate 2.350	1270-000	1,633.25		821,391.52
08/11/00	2	MASTER RESOURCES, L.L.C.	LEASE PAYMENT	1290-000	1,533.00		822,924.52
08/30/00	4	FIRST BANK & TRUST	JOY RESOURCE - LEASE PAYMENT	1290-000	1,000.00		823,924.52
08/31/00	17	BANK OF AMERICA	Interest Rate 2.350	1270-000	1,638.17		825,562.69
09/15/00	4	MASTER RESOURCES, INC.	LEASE	1290-000	990.00		826,552.69
09/29/00	17	BANK OF AMERICA	Interest Rate 2.350	1270-000	1,539.19		828,091.88

Page Subtotals 17,044.67 83,623.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 18

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5952 Money Market - Interest Bearing

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/00	17	BANK OF AMERICA	Interest Rate 2.350	1270-000	1,703.13		829,795.01
11/10/00	2	THE HOUSTON AUDUBON SOCIETY	EARNEST MONEY ON PURCHASE OF PORTION OF PORT BOLIVAR	1290-000	15,000.00		844,795.01
11/30/00	17	BANK OF AMERICA	Interest Rate 2.350	1270-000	1,616.19		846,411.20
12/04/00	000108	TAX COLLECTOR/ASSESSOR COUNTY OF GALVESTON	PAYMENT OF DELINQUENT TAXES	5800-000		130,714.10	715,697.10
12/19/00	2	WILLIAM O. GREB	PASTURE LEASE	1290-000	150.00		715,847.10
12/29/00	17	BANK OF AMERICA	Interest Rate 2.350	1270-000	1,451.59		717,298.69
01/02/01	2	CHARLES W. KAHLA	PASTURE LEASE	1290-000	700.00		717,998.69
01/02/01	2	LYLE E. SIMPTON	PASTURE LEASE	1290-000	50.00		718,048.69
01/22/01	000109	MAXSON-MAHONEY-TURNER, INC.	PREMIUM ON SEPARATE BOND	2300-000		1,225.00	716,823.69
01/30/01	000110	TEXAS FARM BUREAU INSURANCE COMPANIES P. O. BOX 2690 WACO, TX 76702-2690	PAYMENT OF INSURANCE PREMIUM PER ORDER DATED 1-23-01	2990-000		288.00	716,535.69
01/31/01	17	BANK OF AMERICA	Interest Rate 2.350	1270-000	1,526.00		718,061.69
02/01/01	2	EARL BOUSE	PASTURE LEASE REMAINING PORTION OF BOUSE LEASE IS ON PROPERTY SOLD TO DAFONTE	1290-000	250.00		718,311.69
02/16/01	2	SALT GRASS CATTLE CO.	PASTURE LEASE	1290-000	200.00		718,511.69
02/20/01	2	GEORGE E. HUGHES	PASTURE LEASE	1290-000	20.00		718,531.69
02/28/01	17	BANK OF AMERICA	Interest Rate 2.350	1270-000	1,296.11		719,827.80
03/06/01	000111	TAX ASSESSOR-COLLECTOR COUNTY OF GALVESTON GALVESTON, TEXAS	PAYMENT OF DELINQUENT TAXES DELINQUENT TAXES FOR GALVESTON COUNTY, GALVESTON ISD & GALVESTON COLLEGE ON PROPERTY TO BE SOLD TO AUDUBON SOCIETY PER ORDER DATED 4-19-00.	5800-000		4,875.04	714,952.76
03/30/01	17	BANK OF AMERICA	Interest Rate 2.350	1270-000	1,388.51		716,341.27

Page Subtotals 25,351.53 137,102.14

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 19

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5952 Money Market - Interest Bearing

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/01	17	BANK OF AMERICA	Interest Rate 2.350	1270-000	1,431.12		717,772.39
05/16/01	2	UNITED STATES TREASURY	SALE PROCEEDS TO CORPS OF ENGINEERS	1290-000	26,316.00		744,088.39
05/31/01	17	BANK OF AMERICA	Interest Rate 2.350	1270-000	1,457.71		745,546.10
06/06/01	000112	ED FARRIS & ASSOCIATES 3033 CHIMNEY ROCK, SUITE 350 HOUSTON, TX 77056	REALTOR'S COMMISSION - SALE TO CORP	3510-000		1,315.83	744,230.27
06/29/01	17	BANK OF AMERICA	Interest Rate 2.100	1270-000	1,243.73		745,474.00
07/11/01		Transfer to Acct #*****4087	Bank Funds Transfer	9999-000		111,085.12	634,388.88
07/12/01		Transfer to Acct #*****4087	Bank Funds Transfer	9999-000		30,524.17	603,864.71
07/25/01	2	MASTER RESOURCES, LLC.	CRAB ORCHARD LEASE	1121-000	1,533.00		605,397.71
07/30/01		Transfer to Acct #*****4087	Bank Funds Transfer	9999-000		41,032.38	564,365.33
07/31/01	17	BANK OF AMERICA	Interest Rate 2.100	1270-000	1,201.39		565,566.72
08/31/01	17	BANK OF AMERICA	Interest Rate 2.100	1270-000	1,009.59		566,576.31
09/27/01		Transfer to Acct #*****4087	Bank Funds Transfer	9999-000		5,670.34	560,905.97
09/28/01	17	BANK OF AMERICA	Interest Rate 2.100	1270-000	912.79		561,818.76
10/03/01		Transfer to Acct #*****4087	Bank Funds Transfer	9999-000		119,040.77	442,777.99
10/31/01	17	BANK OF AMERICA	Interest Rate 2.100	1270-000	910.04		443,688.03
11/30/01	17	BANK OF AMERICA	Interest Rate 1.500	1270-000	642.28		444,330.31
12/03/01	2	HOUSTON AUDUBON SOCIETY	PURCHASE OF REAL PROPERTY	1290-000	355,000.00		799,330.31
12/10/01	000113	MAXSON-MAHONEY-TURNER, INC. 8610 KING GEORGE DRIVE DALLAS, TEXAS 75235	PREMIUM ON SEPARATE BOND BOND AMOUNT INCREASED 12/4/01 COVERAGE THRU 1/12/03	2300-000		1,325.00	798,005.31
12/31/01	17	BANK OF AMERICA	Interest Rate 1.500	1270-000	943.96		798,949.27
01/23/02		Transfer to Acct #*****4087	Bank Funds Transfer	9999-000		202,764.24	596,185.03
01/31/02	17	BANK OF AMERICA	Interest Rate 1.500	1270-000	943.46		597,128.49
02/28/02	17	BANK OF AMERICA	Interest Rate 1.500	1270-000	687.49		597,815.98
03/29/02	17	BANK OF AMERICA	Interest Rate 1.200	1270-000	629.26		598,445.24
04/30/02	17	BANK OF AMERICA	Interest Rate 1.200	1270-000	590.53		599,035.77
05/31/02	17	BANK OF AMERICA	Interest Rate 1.200	1270-000	610.52		599,646.29

Page Subtotals 396,062.87 512,757.85

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 20

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5952 Money Market - Interest Bearing

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/02		Transfer from Acct #*****4087	Bank Funds Transfer	9999-000	123.47		599,769.76
06/28/02	17	BANK OF AMERICA	Interest Rate 1.200	1270-000	591.45		600,361.21
07/31/02	17	BANK OF AMERICA	Interest Rate 1.200	1270-000	611.88		600,973.09
08/30/02	17	BANK OF AMERICA	Interest Rate 1.200	1270-000	612.49		601,585.58
09/09/02	2	MASTERS RESOURCES, LLC	CRAB ORCHARD LEASE	1121-000	1,533.00		603,118.58
09/30/02	17	BANK OF AMERICA	Interest Rate 1.200	1270-000	594.31		603,712.89
10/31/02	17	BANK OF AMERICA	Interest Rate 1.200	1270-000	615.29		604,328.18
11/29/02	17	BANK OF AMERICA	Interest Rate 0.850	1270-000	491.74		604,819.92
12/31/02	17	BANK OF AMERICA	Interest Rate 0.850	1270-000	436.63		605,256.55
01/08/03	3	REGGIE SIMEK	EARNEST MONEY--76 ACRES	1110-000	8,600.00		613,856.55
01/10/03	000114	TEXAS FARM BUREAU INSURANCE COMPANIES P. O. BOX 2690 WACO, TX 76702-2690	PAYMENT OF INSURANCE PREMIUM PER COURT ORDER ENTERED 1/9/03	2990-000		288.00	613,568.55
01/13/03	000115	MAXSON-MAHONEY-TURNER, INC. 8610 KING GEORGE DRIVE DALLAS, TEXAS 75235	PREMIUM ON SEPARATE BOND BOND COVERAGE FOR 1/12/03	2300-000		1,325.00	612,243.55
01/31/03	17	BANK OF AMERICA	Interest Rate 0.850	1270-000	440.09		612,683.64
02/28/03	3	REGINALD SIMEK	PURCHASE OF LIVE OAK PROPERTY	1121-000	163,177.00		775,860.64
02/28/03	17	BANK OF AMERICA	Interest Rate 0.850	1270-000	399.50		776,260.14
03/31/03	17	BANK OF AMERICA	Interest Rate 0.500	1270-000	338.21		776,598.35
04/14/03	000116	GALVESTON COUNTY TAX COLLECTOR/ASSESSOR GALVESTON, TEXAS	DELINQUENT TAXES PROPERTY PURCHASED BY REGINALD SIMEK	5800-000		95,422.13	681,176.22
04/30/03	17	BANK OF AMERICA	Interest Rate 0.500	1270-000	308.69		681,484.91
05/30/03	17	BANK OF AMERICA	Interest Rate 0.500	1270-000	289.39		681,774.30
06/18/03	000117	ED FARRIS & ASSOCIATES 3033 CHIMNEY ROCK, SUITE 350 HOUSTON, TX 77056	REALTOR'S COMMISSION PER COURT ORDER ENTERED 3/26/03	3510-000		8,588.85	673,185.45

Page Subtotals 179,163.14 105,623.98

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 21

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5952 Money Market - Interest Bearing

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/03	17	BANK OF AMERICA	Interest Rate 0.500	1270-000	279.36		673,464.81
07/31/03	17	BANK OF AMERICA	Interest Rate 0.200	1270-000	114.40		673,579.21
08/25/03	2	Master Resources	Crab Orchard Lease	1121-000	1,533.00		675,112.21
08/29/03	17	BANK OF AMERICA	Interest Rate 0.200	1270-000	114.44		675,226.65
09/02/03	2	Houston Audubon Society	Sale of Real Property --Bolivar Pen	1110-000	508,400.00		1,183,626.65
09/15/03		Transfer to Acct #*****4087	Bank Funds Transfer	9999-000		324,994.34	858,632.31
			FOR PAYMENT OF ADDITIONAL BOND				
			COVERAGE, PAYMENT OF AD VALOREM				
			TAXES FROM SALE OF 644.96 ACRES, REAL				
			ESTATE COMMISSION TO ED FARRIS.				
09/30/03	17	BANK OF AMERICA	Interest Rate 0.200	1270-000	154.94		858,787.25
10/13/03	2	WILLIAM AND BARBARA MURPHY	SALE OF REAL ESTATE	1121-000	13,000.00		871,787.25
10/24/03	000118	GALVESTON COUNTY	PAYMENT OF AD VALOREM TAXES	5800-000		4,331.45	867,455.80
		TAX COLLECTOR/ASSESSOR	PER COURT ORDER 9/15/03				
		GALVESTON, TEXAS	AMOUNT WAS REDUCED TO THE \$4,331.45				
			PER LETTER 10/22/03 TO KAREN MADDEN				
10/31/03	17	BANK OF AMERICA	Interest Rate 0.200	1270-000	147.01		867,602.81
11/24/03	000119	COASTAL SURVEYING OF TEXAS	SURVEYING FEES & EXPENSES	3991-000		61,500.75	806,102.06
		PO BOX 877	PER COURT ORDER 11/12/03				
		GALVESTON, TEXAS 77553	PER COURT ORDER 11/12/03				
11/28/03	17	BANK OF AMERICA	Interest Rate 0.200	1270-000	142.66		806,244.72
12/31/03	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	69.66		806,314.38
01/02/04		Transfer to Acct #*****4087	Bank Funds Transfer	9999-000		2,063.00	804,251.38
			Transfer funds to Pay Farm Bureau and Bond				
01/09/04		Transfer from Acct #*****4087	Bank Funds Transfer	9999-000	300.00		804,551.38
			amount paid to Maxson Mahoney was adjusted to a				
			lower amount. Moved excess back to money market				
01/30/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	68.14		804,619.52
02/23/04	000120	Tamminga & Greak, P.C.	ACCOUNTANT FEES	3410-000		5,125.00	799,494.52

Page Subtotals 524,323.61 398,014.54

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5952 Money Market - Interest Bearing

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Certified Public Accountants 1403 Turtle Creek Drive Lufkin, TX 75904	PER COURT ORDER ENTERED 2/23/04				
02/27/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	63.71		799,558.23
03/31/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	67.73		799,625.96
04/22/04	000121	INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	FIDUCIARY TAXES DUE FOR YEAR 2001 PER COURT ORDER 3/18/04 PER COURT ORDER 3/18/04	2810-000		68,117.15	731,508.81
04/30/04	17	BANK OF AMERICA	Interest Rate 0.100	1270-000	65.17		731,573.98
05/14/04	2	GALVESTON COUNTY	PURCHASE OF PROPERTY	1110-000	21,000.00		752,573.98
05/17/04	2	BOLIVAR HOLDINGS LLC	PURCHASE OF PROPERTY	1110-000	65,000.00		817,573.98
05/17/04	2	BOLIVAR HOLDINGS LLC	PURCHASE OF PROPERTY	1110-000	50,000.00		867,573.98
05/17/04	2	BOLIVAR HOLDINGS LLC	PURCHASE OF PROPERTY	1110-000	40,681.16		908,255.14
05/17/04		Transfer to Acct #*****4087	Bank Funds Transfer	9999-000		87,705.68	820,549.46
05/26/04		Transfer to Acct #*****4087	Bank Funds Transfer	9999-000		294,434.49	526,114.97
			Distribution to Non-Debtor Third Party				
05/28/04	17	BANK OF AMERICA	Interest Rate 0.400	1270-000	159.49		526,274.46
06/14/04	000122	PAUL C. MOORE 3842 OVERBROOK HOUSTON, TEXAS 77027	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	2990-000		190.53	526,083.93
06/23/04	000123	INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	FIDUCIARY TAXES DUE FOR YEAR 2001 Per Court Order 3/18/04	2810-000		60.72	526,023.21
06/28/04	18	TRISH GIBBINS -TAX ASSESSOR - COLLETOR	REFUND FOR OVERPAYMENT OF TAXES DUE	1221-000	75,276.93		601,300.14
06/30/04	17	BANK OF AMERICA	Interest Rate 0.400	1270-000	173.32		601,473.46
07/12/04	000124	THE FIRST NATIONAL BANK P. O. BOX 10109 LIBERTY, TX 77575	PAYMENT OF SECURED CLAIM PER COURT ORDER 7/9/04	4300-000		167,134.53	434,338.93
07/30/04	17	BANK OF AMERICA	Interest Rate 0.400	1270-000	203.78		434,542.71
08/31/04	17	BANK OF AMERICA	Interest Rate 0.400	1270-000	150.88		434,693.59

Page Subtotals 252,842.17 617,643.10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5952 Money Market - Interest Bearing

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/10/04	000125	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FOR TRUSTEE FEES & EXPENSE PER COURT ORDER 9/8/04			103,806.51	330,887.08
			Fees 94,516.50	3110-000			330,887.08
			Expenses 9,290.01	3120-000			330,887.08
09/22/04	000126	DAVID S. TAMMINGA CPA 1403 TURTLE CREEK LUFKIN, TX 75901	PAYMENT FOR 2003 TAX RETURN PER COURT ORDER 7/30/04	3410-000		575.00	330,312.08
09/30/04	17	BANK OF AMERICA	Interest Rate 0.400	1270-000	122.10		330,434.18
10/11/04	2	MASTERS RESOURCES	CRAB ORCHARD LEASE	1121-000	1,533.00		331,967.18
10/29/04	17	BANK OF AMERICA	Interest Rate 0.400	1270-000	112.29		332,079.47
11/10/04	19	MAXSON MAHONEY TURNER, INC	REIMBURSEMENT OF BOND PREMIUM	1221-000	237.00		332,316.47
11/30/04	17	BANK OF AMERICA	Interest Rate 0.400	1270-000	108.93		332,425.40
12/31/04	17	BANK OF AMERICA	Interest Rate 0.400	1270-000	112.62		332,538.02
01/12/05		Transfer from Acct #*****4087	Bank Funds Transfer	9999-000	3,292.99		335,831.01
			Stop Payment put on two checks not sure when new address infor will be found. If not found will make out to registry of Court at end of case. Move back to money market for interest purposes.				
01/17/05	000127	MAXSON-MAHONEY-TURNER, INC. 8610 KING GEORGE DRIVE DALLAS, TEXAS 75235	BOND PREMIUM	2300-000		735.00	335,096.01
01/28/05	000128	MAXSON-MAHONEY-TURNER, INC. 8610 KING GEORGE DRIVE DALLAS, TEXAS 75235	BOND PREMIUM	2300-000		87.00	335,009.01
01/31/05	17	BANK OF AMERICA	Interest Rate 0.400	1270-000	113.61		335,122.62
02/18/05	2	MORIAN AND KAHLA	SALE OF REAL ESTATE	1110-000	17,500.00		352,622.62

Page Subtotals 23,132.54 105,203.51

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5952 Money Market - Interest Bearing

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/18/05	2	MORIAN AND KAHLA	SALE OF REAL ESTATE	1110-000	17,500.00		370,122.62
02/28/05	17	BANK OF AMERICA	Interest Rate 0.450	1270-000	110.69		370,233.31
03/31/05	17	BANK OF AMERICA	Interest Rate 0.450	1270-000	141.50		370,374.81
04/27/05		Transfer to Acct #*****4087	Bank Funds Transfer	9999-000		419.31	369,955.50
			PAYMENT TO THIRD PARTIES ON PROPERTY SOLD IN BOLIVAR				
04/27/05		Transfer to Acct #*****4087	Bank Funds Transfer	9999-000		11,662.47	358,293.03
			Payment to Third Parties on Last Sale of Property Per Court Order 4/21/05				
04/29/05	17	BANK OF AMERICA	Interest Rate 0.450	1270-000	136.38		358,429.41
05/31/05	17	BANK OF AMERICA	Interest Rate 0.450	1270-000	137.00		358,566.41
06/30/05	17	BANK OF AMERICA	Interest Rate 0.450	1270-000	132.62		358,699.03
07/06/05	000129	Tamminga & Greak, P.C. Certified Public Accountants 1403 Turtle Creek Drive Lufkin, TX 75904	ACCOUNTANT FEES Per Court Order 6/24/05	3410-000		575.00	358,124.03
07/29/05	17	BANK OF AMERICA	Interest Rate 0.450	1270-000	136.94		358,260.97
08/29/05	000130	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	ATTORNEY FOR TRUSTEE FEES & EXPENSE PER COURT ORDER 8/26/05			8,802.46	349,458.51
			Fees 7,731.00	3110-000			349,458.51
			Expenses 1,071.46	3120-000			349,458.51
08/31/05	17	BANK OF AMERICA	Interest Rate 0.800	1270-000	164.02		349,622.53
09/07/05		Transfer to Acct #*****4087	Bank Funds Transfer	9999-000		19,675.10	329,947.43
09/19/05	000131	HOUSTON AUDUBON SOCIETY INC. 440 WILCHESTER BLVD. HOUSTON, TEXAS 77079-7329	2003 PRORATA AD VALOREM TAXES PER COURT ORDER 9/16/05	2820-000		4,151.94	325,795.49
09/30/05	17	BANK OF AMERICA	Interest Rate 0.800	1270-000	219.27		326,014.76

Page Subtotals 18,678.42 45,286.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****5952 Money Market - Interest Bearing

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/21/05	000132	GREAK & ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS 1403 TURTLE CREEK DRIVE LUFKIN, TEXAS 75904	ACCOUNTANT FEES PER COURT ORDER 10/21/05	3410-000		1,225.00	324,789.76
10/31/05	17	BANK OF AMERICA	Interest Rate 0.800	1270-000	221.38		325,011.14
11/30/05	17	BANK OF AMERICA	Interest Rate 0.800	1270-000	213.71		325,224.85
12/16/05	20	U.S. TREASURY	F-1120 REFUND	1221-000	19,658.36		344,883.21
12/22/05	17	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	150.55		345,033.76
12/22/05		Transfer to Acct #*****4087	Final Posting Transfer	9999-000		345,033.76	0.00

COLUMN TOTALS	2,372,015.97	2,372,015.97	0.00
Less: Bank Transfers/CD's	190,638.96	1,596,105.17	
Subtotal	2,181,377.01	775,910.80	
Less: Payments to Debtors		0.00	
Net	2,181,377.01	775,910.80	

Page Subtotals 20,244.00 346,258.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/11/01		Transfer from Acct #*****5952	Bank Funds Transfer	9999-000	111,085.12		111,085.12
07/11/01	001001	SAM BAKER 821 SUNFISH LAKEWAY, TX 78734	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		2,555.74	108,529.38
07/11/01	001002	LILLIAN BAKER BEAUDREAUX 1095 MONTEREY DRIVE BEAUMONT, TX 77706	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		1,703.83	106,825.55
07/11/01	001003	KATHERINE BAKER BLANCHETTE 555 19TH STREET BEAUMONT, TX 77706	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		1,703.83	105,121.72
07/11/01	001004	NANCY BAKER BATES 1335 SILVERADO #1823 HOUSTON, TX 77077	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		1,703.83	103,417.89
07/11/01	001005	LOUISE S. BAUER P. O. BOX BB LAWARD, TX 77970	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		1,916.80	101,501.09
07/11/01	001006	GEORGE S. COHEN, III 760 SHELDON ST. EL SEGUNDO, CA 90245	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		7,667.21	93,833.88
07/11/01	001007	HEISKELL HEIRS MANAGEMENT & TRUST c/o BROWN AYRES P. O. BOX 5732 WINTER PARK, FL 32793	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		7,188.01	86,645.87
07/11/01	001008	FRANCES SHELTON HOWELL P. O. BOX 1483 GALVESTON, TX 77553	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		191.68	86,454.19
07/11/01	001009	DOYLE MCDONALD 5017 SHERMAN BLVD. GALVESTON, TX 77551	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		52,545.96	33,908.23

Page Subtotals 111,085.12 77,176.89

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 27

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/11/01	001010	THE MOODY NATIONAL BANK OF GALVESTON TEE UNDER WILL OF LIBBIE SHEARN MOODY c/o LUANN BLAND, A.V.P. & T.O. 2302 POST OFFICE GALVESTON, TX 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		3,833.61	30,074.62
07/11/01	001011	THE MOODY NATIONAL BANK OF GALVESTON, SUCC. TEE UNDER WILL OF IDA S. AUSTIN c/o LUANN BLAND, A.V.P. & T.O. 2302 POST OFFICE GALVESTON, TX 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		8,146.41	21,928.21
07/11/01	001012	BARTLETT G. MOORE 9519 TEICHMAN GALVESTON, TX 77554	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		76.67	21,851.54
* 07/11/01	001013	DONALD B. MOORE, IND. EXECUTOR OF ESTATE OF CAROL PAULS MOORE, DEC. 1414 SUGAR CREEK BLVD. SUGARLAND, TX 77478	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-004		766.72	21,084.82
07/11/01	001014	CHARLES H. MOORE, III 2829 BABCOCK RD. #300 SAN ANTONIO, TX 78230	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		76.67	21,008.15
07/11/01	001015	DAVID W. MOORE P. O. BOX 3070 GALVESTON, TX 77553	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		766.72	20,241.43
07/11/01	001016	KILBURN MOORE 931 BASSE RD. SAN ANTONIO, TX 78212	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		76.67	20,164.76
07/11/01	001017	ANNIE RAY WILLIAMS POTH USAA TOWERS	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		1,916.80	18,247.96

Page Subtotals 0.00 15,660.27

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/11/01	001018	1 TOWERS PARK LANE SAN ANTONIO, TX 78209 MARY C. SKEWES-COX P. O. BOX 1145 ROSS, CA 94957	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		1,916.80	16,331.16
07/11/01	001019	STUBBS FAMILY LMTD. PARTNERSHIP P. O. BOX 3505 RESTON, VA 20195-1505	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		15,181.08	1,150.08
07/11/01	001020	MARTIN L. TOWLER & HETTA TOWLER 5115 AVENUE T GALVESTON, TX 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		191.68	958.40
07/11/01	001021	ALEXANDER WILSON P. O. BOX 456 LOS GATOS, CA 95031	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		958.40	0.00
07/12/01		Transfer from Acct #*****5952	Bank Funds Transfer	9999-000	30,524.17		30,524.17
07/12/01	001022	STUBBS FAMILY LMTD. PARTNERSHIP P. O. BOX 3505 RESTON, VA 20195-1505	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		30,524.17	0.00
07/30/01		Transfer from Acct #*****5952	Bank Funds Transfer	9999-000	41,032.38		41,032.38
07/30/01	001023	ANNA BRANDO 1132 ROXBURY DRIVE LOS ANGELES, CA 90035	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		468.18	40,564.20
07/30/01	001024	ANITA M. DOYLE 26 EAST BROAD OAK HOUSTON, TX 77056	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		460.03	40,104.17
07/30/01	001025	WARREN & MARCHETA HONEY 8 COLONY PARK DRIVE GALVESTON, TX 77551	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		1,916.80	38,187.37
07/30/01	001026	ANDREW JOHNSON, JR. P. O. BOX 877	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		7,667.21	30,520.16

Page Subtotals 71,556.55 59,284.35

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/30/01	001027	GALVESTON, TX 77553 SHERRI AYMES P. O. BOX 603 GLOUCESTER CITY, N. J. 08030-0603	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		5,495.23	25,024.93
07/30/01	001028	MICHAEL JERRY MILES, JR. 515 POMPARO BAYOU VISTA, TX 77563	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		5,495.23	19,529.70
07/30/01	001029	DOROTHY MCDONALD 2228 SEAWALL BLVD. #316 GALVESTON, TX 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		2,555.74	16,973.96
07/30/01	001030	B. D. MOORE, JR. 5005 DENVER DRIVE GALVESTON, TX 77551	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		766.72	16,207.24
07/30/01	001031	CHARLES B. SANDERS and ELVA SANDERS WEATHERFORD, EXECUTORS OF THE ESTATE OF ELVA SANDERS, DEC. 10118 CANDLEWOOD DRIVE HOUSTON, TX 77042	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		2,555.74	13,651.50
07/30/01	001032	ARTHUR H. SHELTON, II 8001 RED ROCK COVE AUSTIN, TX 78749	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		191.68	13,459.82
07/30/01	001033	ANNE FURMAN DUNN 6202 LOST CREEK DRIVE CORPUS CHRISTI, TX 78413	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		410.19	13,049.63
07/30/01	001034	FROST NATIONAL BANK fka U. S. NATIONAL BANK, TRUSTEE FOR ANNE C. MCDONOUGH TRUST P. O. BOX 179 GALVESTON, TX 77553 ATTN: MR. FREDDIE MEIER, TRUST OFFICER	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		2,050.99	10,998.64

Page Subtotals 0.00 19,521.52

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 30

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/30/01	001035	NANCY A. MCDONOUGH 4107 BISSONETT HOUSTON, TX 77005	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		273.49	10,725.15
07/30/01	001036	ANNE CONSTANCE MCKENZIE 5015 SHERMAN GALVESTON, TX 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		2,916.96	7,808.19
07/30/01	001037	JOHN WALLACE 4411 LEELAND HOUSTON, TX 77023	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		1,185.02	6,623.17
07/30/01	001038	RITA MCDONOUGH WILLIAMSON 2 ADLER CIRCLE GALVESTON, TX 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		273.49	6,349.68
07/30/01	001039	RITA WILLIAMSON & R. P. WILLIAMSON, II 2 ALDER CIRCLE GALVESTON, TX 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		273.49	6,076.19
07/30/01	001040	GALVESTON COUNTY TAX ASSESSOR-COLLECTOR GALVESTON, TX	PAYMENT OF DELINQUENT TAXES PT. BOLIVAR - #5960-0000-0004-000, #5960-0000-0005-000, #5960-0000-0024-000, #5960-0000-0013-000	5800-000		6,076.19	0.00
09/27/01		Transfer from Acct #*****5952	Bank Funds Transfer	9999-000	5,670.34		5,670.34
09/27/01	001041	SAM BAKER	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		104.16	5,566.18
* 09/27/01	001042	LILLIAN BAKER BEAUDREAUX 1095 MONTEREY DRIVE BEAUMONT, TEXAS 77706	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER SIGNED 9-17-01	8500-003		104.16	5,462.02
* 09/27/01	001043	LILLIAN BAKER BEAUDREAUX 1095 MONTEREY DRIVE BEAUMONT, TEXAS 77706	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER SIGNED 9/17/01	8500-003		104.16	5,357.86
09/27/01	001044	GEORGE S. COHEN, III 760 SHELTON STREET	INTEREST IN PT. BOLIVAR PROPERTY	8500-000		312.50	5,045.36

Page Subtotals 5,670.34 11,623.62

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/27/01	001045	EL SEGUNDO, CA 90245 HEISKELL HEIRS MANAGEMENT & TRUST C/O BROWN AYRES P.O. BOX 5732 WINTER PARK, FL 32793	PER COURT ORDER SIGNED 9/17/01 INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER SIGNED 9/17/01	8500-000		292.97	4,752.39
09/27/01	001046	ANDREW JOHNSON, JR. P.O. BOX 877 GALVESTON, TEXAS 77553	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER SIGNED 9/17/01	8500-000		312.50	4,439.89
09/27/01	001047	DOYLE MCDONALD 5017 SHERMAN BLVD. GALVESTON, TEXAS 77551	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER SIGNED 9/17/01	8500-000		2,141.68	2,298.21
09/27/01	001048	DOROTHY MCDONALD 2228 SEAWALL BLVD. #316 GALVESTON, TEXAS 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER SIGNED 9/17/01	8500-000		104.16	2,194.05
09/27/01	001049	THE MOODY NATIONAL BANK OF GALVESTON, TEE UNDER WILL OF LIBBIE SHEARN MOODY C/O LUANN BLAND, A.V.P. & T.O. 2302 POST OFFICE GALVESTON, TEXAS 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER SIGNED 9/17/01	8500-000		156.25	2,037.80
09/27/01	001050	THE MOODY NATIONAL BANK OF GALVESTON SUCC. TEE UNDER WILL OF IDA S. AUSTIN C/O CUANN BLAND, A.V.P. & T.O. 2302 POST OFFICE GALVESTON, TEXAS 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER SIGNED 9/17/01	8500-000		332.03	1,705.77
09/27/01	001051	STUBBS FAMILY LMTD. PARTNERSHIP P.O. BOX 3505 RESTON, VA 20195-1505	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER SIGNED 9/17/01	8500-000		618.76	1,087.01
* 09/27/01	001052	ANNE CONSTANCE MCKENZIE	INTEREST IN SALE OF PT. BOLIVAR	8500-004		123.47	963.54

Page Subtotals 0.00 4,081.82

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/01		5015 SHERMAN GALVESTON, TEXAS 77550	PROPERTY PER COURT ORDER DATED 9/17/01				
* 10/03/01	001042	Transfer from Acct #*****5952 LILLIAN BAKER BEAUDREAUX 1095 MONTEREY DRIVE BEAUMONT, TEXAS 77706	Bank Funds Transfer INTEREST IN SALE OF PT. BOLIVAR Check issued for wrong amount	9999-000 8500-003	119,040.77	-104.16	120,004.31 120,108.47
* 10/03/01	001043	LILLIAN BAKER BEAUDREAUX 1095 MONTEREY DRIVE BEAUMONT, TEXAS 77706	INTEREST IN SALE OF PT. BOLIVAR Check issued for wrong amount	8500-003		-104.16	120,212.63
* 10/03/01	001053	LILLIAN BAKER BEAUDREAUX 1095 MONTEREY DRIVE BEAUMONT, TEXAS 77706	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-003		104.16	120,108.47
* 10/03/01	001053	LILLIAN BAKER BEAUDREAUX 1095 MONTEREY DRIVE BEAUMONT, TEXAS 77706	PER COURT ORDER SIGNED 9/17/01 INTEREST IN SALE OF PT. BOLIVAR Check not to be issued at this time -- Correct amount \$69.44 -- Per Order of Court -- no checks to be issued at this time less than \$100.00	8500-003		-104.16	120,212.63
* 10/03/01	001054	Charles B. Sanders & Elva Sanders Weatherford 10118 Candlewood Drive Houston, TX 77042	Interest in sale of Pt. Bolivar Pro Per Order of Court signed 9-17-01	8500-003		104.16	120,108.47
* 10/03/01	001054	Charles B. Sanders & Elva Sanders Weatherford 10118 Candlewood Drive Houston, TX 77042	Interest in sale of Pt. Bolivar Pro Payee was not Boyt Realty-- Payee was Charles B. Sanders & Elva Sanders Weatherford --reissued No. 1057	8500-003		-104.16	120,212.63
10/03/01	001055	Sherri Aymes P. O. Box 603 Gloucester City, N.J. 08030-0603	Interest in Port Bolivar Property Per Order of Court signed 9-17-01	8500-000		273.44	119,939.19
10/03/01	001056	Michael Jerry Miles, Jr. 515 Pompano Bayou Vista, TX 77563	Interest in Sale of Pt. Bolivar Pro Per Order of Court signed 9-17-01	8500-000		273.44	119,665.75

Page Subtotals 119,040.77 338.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/03/01	001057	Charles B. Sanders & Elva Sanders Weatherford 10118 Caandlewood Drive Houston, TX 77042	Interest in sale of Pt. Bolivar Pro Per Order of Court signed 9-17-01	8500-000		104.16	119,561.59
10/03/01	001058	Stubbs Family Limited Partnership P. O. Box 3505 Reston, VA 20195	Interest in Sale of Pt. Bolivar Pro Per Order entered 9-17-01	8500-000		1,244.11	118,317.48
10/03/01	001059	First Liberty National Bank Liberty, Texas	25% of Net Proceeds of Sales Per Order entered 9-12-01 -- 25% of Net Proceeds of Sale/Lease of Real Property	4110-000		118,317.48	0.00
* 11/08/01	001013	DONALD B. MOORE, IND. EXECUTOR OF ESTATE OF CAROL PAULS MOORE, DEC. 1414 SUGAR CREEK BLVD. SUGARLAND, TX 77478	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	8500-004		-766.72	766.72
11/13/01	001060	DONALD B. MOORE, IND. EXECUTOR OF ESTATE OF CAROL PAULS MOORE, DEC. 1414 SUGAR CREEK BLVD. SUGARLAND, TX 77478	INTEREST IN SALE OF PT. BOLIVAR PROPERTY CHECK NO. 1013 MORE THAN 90 DAYS OLD CHECK HAD STOP PAYMENT ISSUED SO WE REISSUED CHECK	8500-000		766.72	0.00
01/23/02		Transfer from Acct #*****5952	Bank Funds Transfer	9999-000	202,764.24		202,764.24
01/23/02	001061	TEXAS FARM BUREAU INSURANCE COMPANIES P. O. BOX 2690 WACO, TX 76702-2690	PAYMENT OF INSURANCE PREMIUM PER COURT ORDER DATED 1/14/02 INSURANCE FOR 1/30/02 TO 1/30/03	2990-000		288.00	202,476.24
01/23/02	001062	ED FARRIS & ASSOCIATES 3033 CHIMNEY ROCK, SUITE 350 HOUSTON, TX 77056	REALTOR'S COMMISSION SALE TO HOUSTON AUDUBON SOCIETY PER COURT ORDER DATED 1/14/02	3510-000		18,500.00	183,976.24
01/23/02	001063	GALVESTON COUNTY TAX ASSESSOR COLLECTOR GALVESTON, TX	PAYMENT OF DELINQUENT TAXES FOR AUDUBON SOCIETY PROPERTY PER COURT ORDER DATED 1/10/02	5800-000		183,976.24	0.00

Page Subtotals 202,764.24 322,429.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/24/02	001052	ANNE CONSTANCE MCKENZIE 5015 SHERMAN GALVESTON, TEXAS 77550	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	8500-004		-123.47	123.47
06/25/02		Transfer to Acct #*****5952	Bank Funds Transfer	9999-000		123.47	0.00
09/15/03		Transfer from Acct #*****5952	Bank Funds Transfer	9999-000	324,994.34		324,994.34
			FOR PAYMENT OF ADDITIONAL BOND COVERAGE, PAYMENT OF AD VALOREM TAXES FROM SALE OF 644.96 ACRES, REAL ESTATE COMMISSION TO ED FARRIS.				
09/15/03	001064	GALVESTON COUNTY TAX COLLECTOR/ASSESSOR GALVESTON, TEXAS	PAYMENT OF AD VALOREM TAXES PER COURT ORDER ENTERED 9/15/03	5800-000		299,411.34	25,583.00
09/15/03	001065	ED FARRIS & ASSOCIATES 3033 CHIMNEY ROCK, SUITE 350 HOUSTON, TX 77056	REAL ESTATE COMMISSION PER COURT ORDER ENTERED 9/15/03	3510-000		25,420.00	163.00
09/15/03	001066	MAXSON-MAHONEY-TURNER, INC. 8610 KING GEORGE DRIVE DALLAS, TEXAS 75235	ADDITIONAL BOND COVERAGE FOR 9/03	2300-000		163.00	0.00
01/02/04		Transfer from Acct #*****5952	Bank Funds Transfer	9999-000	2,063.00		2,063.00
01/02/04	001067	TEXAS FARM BUREAU INSURANCE COMPANIES P. O. BOX 2690 WACO, TX 76702-2690	Transfer funds to Pay Farm Bureau and Bond PAYMENT OF INSURANCE PREMIUM PER COURT ORDER ENTERED 12/30/03	2990-000		288.00	1,775.00
01/09/04	001068	MAXSON-MAHONEY-TURNER, INC. 8610 KING GEORGE DRIVE DALLAS, TEXAS 75235	BONDY RENEWAL PAYMENT RENEW POLICY EFFECTIVE 1/12/04	2300-000		1,475.00	300.00
01/09/04		Transfer to Acct #*****5952	Bank Funds Transfer	9999-000		300.00	0.00
			amount paid to Maxson Mahoney was adjusted to a lower amount. Moved excess back to money market				

Page Subtotals 327,057.34 327,057.34

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/17/04		Transfer from Acct #*****5952	Bank Funds Transfer	9999-000	87,705.68		87,705.68
05/17/04	001069	GALVESTON COUNTY TAX COLLECTOR/ASSESSOR GALVESTON, TEXAS	AD VALOREM PER COURT ORDER 3/26/04 PROPERTY SOLD TO BOLIVAR HOLDINGS	5800-000		29,374.46	58,331.22
05/17/04	001070	GALVESTON COUNTY TAX COLLECTOR/ASSESSOR GALVESTON, TEXAS	AD VALOREM PER COURT ORDER 3/26/04 PROPERTY SOLD TO BOLIVAR HOLDINGS	5800-000		40,681.16	17,650.06
05/17/04	001071	GALVESTON COUNTY TAX COLLECTOR/ASSESSOR GALVESTON, TEXAS	AD VALOREM PER COURT ORDER ENTERD 3/26/04 PROPERTY SOLD TO COUNTY	5800-000		10,850.06	6,800.00
05/17/04	001072	ED FARRIS & ASSOCIATES 3033 CHIMNEY ROCK, SUITE 350 HOUSTON, TX 77056	REALTOR FEES PER COURT ORDER 3/26/04	3510-000		6,800.00	0.00
05/26/04		Transfer from Acct #*****5952	Bank Funds Transfer	9999-000	294,434.49		294,434.49
05/26/04	001073	SAM BAKER 821 SUNFISH LAKEWAY, TEXAS 78734	Distribution to Non-Debtor Third Party INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		3,524.16	290,910.33
05/26/04	001074	LILLIAN BAKER BEAUDREAUX 1095 MONTEREY DRIVE BEAUMONT, TEXAS 77706	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		576.01	290,334.32
05/26/04	001075	KATHERINE BAKER BLANCHETTE 5250 BRISTOL DRIVE BEAUMONT, TEXAS 77707	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		576.01	289,758.31
05/26/04	001076	NANCY BAKER BATES 3323 LAKELAND GARDENS DRIVE KATY, TEXAS 77449	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		576.01	289,182.30
05/26/04	001077	LOUISE S. BAUER P.O. BOX BB LEWARD, TEXAS 77970	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		2,846.39	286,335.91

Page Subtotals 382,140.17 95,804.26

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/04	001078	ANNA BRANDO 1132 ROXBURY DRIVE LOS ANGELES, CA 90035	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		2,737.44	283,598.47
05/26/04	001079	GEORGE S. COHEN, III 760 SHELDON STREET ELSEGUNDO, CA 90245	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		11,073.03	272,525.44
05/26/04	001080	ANITA M. DOYLE, INDIVIDUALLY AND AS IND. EXECUTOR OF EST. OF ANITA G. MOORE, DEC. 26 EAST BROAD OAK HOUSTON, TEXAS 77056	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		683.14	271,842.30
05/26/04	001081	HEISKELL HEIRS MANAGEMENT & TRUST C/O BROWN AYRES P.O. BOX 5732 WINTER PARK, FL 32793	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		10,380.96	261,461.34
05/26/04	001082	WARREN & MARCHETA HONEY 8 COLONY PARK DRIVE GALVESTON, TEXAS 77551	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		2,846.39	258,614.95
05/26/04	001083	FRANCES SHELTON HOWELL P.O. BOX 1483 GALVESTON, TEXAS 77553	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		284.64	258,330.31
05/26/04	001084	ANDREW JOHNSON, JR., INDIVIDUALLY AND AS EXECUTOR OF THE ESTATE OF VERDIA N. JOHNSON, DEC. P.O. BOX 877 GALVESTON, TEXAS 77553	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		11,073.03	247,257.28
05/26/04	001085	SHERRI AYMES 314 N. BURLINGTON STREET GLOUCESTER CITY, NJ 08030	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		9,688.90	237,568.38
05/26/04	001086	MICHAEL JERRY MILES, JR.	INTEREST IN SALE OF PT. BOLIVAR	8500-000		9,688.90	227,879.48

Page Subtotals 0.00 58,456.43

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/04	001087	P.O. BOX 688 BACLIFF, TEXAS 77518 DOYLE MCDONALD 5017 SHERMAN BLVD. GALVESTON, TEXAS 77551	PROPERTY PER COURT ORDER 5/25/04 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		75,887.17	151,992.31
05/26/04	001088	DOROTHY MCDONALD 2228 SEAWALL BLVD. #316 GALVESTON, TEXAS 77550	PROPERTY PER COURT ORDER 5/25/04 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		3,691.01	148,301.30
05/26/04	001089	THE MOODY NATIONAL BANK OF GALVESTON TRUSTEE UNDER WILL OF LIBBIE SHEARN MOODY, DEC. LUANN BLAND, ASST. V.P. & TRUST OFFICER 2302 POST OFFICE GALVESTON, TEXAS 77550	PROPERTY PER COURT ORDER 5/25/04 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		5,536.52	142,764.78
05/26/04	001090	THE MOODY NATIONAL BANK OF GALVESTON, SUCCESSOR TRUSTEE UNDER WILL OF IDA S. AUSTIN, DEC. LUANN BLAND, ASST. V.P. & TRUST OFFICER 2302 POST OFFICE GALVESTON, TEXAS 77550	PROPERTY PER COURT ORDER 5/25/04 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		11,765.09	130,999.69
05/26/04	001091	BARTLETT G. MOORE 9519 TEICHMAN GALVESTON, TEXAS 77554	PROPERTY PER COURT ORDER 5/25/04 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		113.86	130,885.83
* 05/26/04	001092	B.D. MOORE, JR. 5005 DENVER DRIVE GALVESTON, TEXAS 77551	PROPERTY PER COURT ORDER 5/25/04 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-004		1,138.55	129,747.28
05/26/04	001093	DONALD B. MOORE, IND. EXECUTOR OF ESTATE OF CAROL PAULS MOORE, DEC. 1414 SUGAR CREEK BLVD.	PROPERTY PER COURT ORDER 5/25/04 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		1,138.55	128,608.73

Page Subtotals 0.00 99,270.75

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/04	001094	SUGARLAND, TEXAS 77478 CHARLES H. MOORE, III 2829 BABCOCK RD. #300 SAN ANTONIO, TX 78230	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		113.86	128,494.87
05/26/04	001095	DAVID W. MOORE RESIDUAL TRUST VIRGINIA A. MOORE, TRUSTEE P.O. BOX 16574 GALVESTON, TEXAS 77552	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		1,138.55	127,356.32
05/26/04	001096	ESTATE OF KILBURN MOORE, DECEASED C/O LINDA MOORE, IND. EXECUTOR 153 ARGYLE AVE. SAN ANTONIO, TEXAS 78209	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		113.86	127,242.46
* 05/26/04	001097	E.E. PARAMORE, III 8408 RIDPATH LOS ANGELES, CA 99046	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-004		2,154.44	125,088.02
05/26/04	001098	ESTATE OF ANNIE RAY WILLIAMS POTH 1011 TREMONT STREET GALVESTON, TEXAS 77551	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		2,846.39	122,241.63
05/26/04	001099	CHARLES B SANDERS AND ELVA SANDERS WEATHERFORD, CO-EXECUTORS OF THE ESTATE OF ELVA SANDERS, DEC. C/O CHARLES B. SANDERS 10118 CANDLEWOOD DRIVE HOUSTON, TEXAS 77042	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		3,691.01	118,550.62
05/26/04	001100	ARTHUR H. SHELTON, II 8001 RED ROCK COVE AUSTIN, TEXAS 78749	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		284.64	118,265.98
05/26/04	001101	MARY C. SKEWES-COX P.O. BOX 1145	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		2,846.39	115,419.59

Page Subtotals 0.00 13,189.14

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/04	001102	ROSS, CA 94957 STUBBS FAMILY LMTD. PARTNERSHIP P.O. BOX 760 EDGEWATER, MARYLAND 21037-0760	PER COURT ORDER 5/25/04 BALANCE IN CHECKING AND SAVINGS PER COURT ORDER 5/25/04	8500-000		21,924.60	93,494.99
05/26/04	001103	ESTATE OF MARTIN L. TOWLER DEC. & HETTA TOWLER 5115 AVENUE T GALVESTON, TEXAS 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		284.64	93,210.35
05/26/04	001104	ALEXANDER WILSON P.O. BOX 456 LOS GATOS, CA 95031	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		1,423.19	91,787.16
05/26/04	001105	ANNE FURMAN DUNN 6202 LOST CREEK DRIVE CORPUS CHRISTI, TEXAS 78413	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		632.53	91,154.63
05/26/04	001106	TRUSTEE FOR ANN U.S. NATIONAL BANK ANNE C. MCDONOUGH TRUST ATTN: FREDDIE MEIER (ACC NO. 06050) P.O. BOX 179 GALVESTON, TEXAS 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		3,162.65	87,991.98
05/26/04	001107	NANCY A. MCDONOUGH 4107 BISSONETT HOUSTON, TEXAS 77005	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		421.68	87,570.30
05/26/04	001108	ANNE CONSTANCE MCKENZIE 5015 SHERMAN GALVESTON, TEXAS 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		4,498.00	83,072.30
05/26/04	001109	JOHN WALLACE (HEIR OF CLAIRE FURMAN SMITH) 4411 LEELAND HOUSTON,T EXAS 77023	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		1,827.31	81,244.99

Page Subtotals 0.00 34,174.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/26/04	001110	RITA MCDONOUGH WILLIAMSON 2 ALDER CIRCLE GALVESTON, TEXAS 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		421.68	80,823.31
05/26/04	001111	RITA WILLIAMSON & R.P. WILLIAMSON, II 2 ALDER CIRCLE GALVESTON, TEXAS 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		421.68	80,401.63
05/26/04	001112	STUBBS FAMILY LMTD. PARTNERSHIP P.O. BOX 760 EDGEWATER, MARYLAND 21037-0760	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		73,420.33	6,981.30
05/26/04	001113	JOE H. & ANNA C. KAHLA P.O. BOX 1409 CRYSTAL BEACH, TEXAS 77650	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	8500-000		229.37	6,751.93
05/26/04	001114	GALVESTON COUNTY TAX COLLECTOR/ASSESSOR GALVESTON, TEXAS	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/25/04	5800-000		6,751.93	0.00
* 01/10/05	001092	B.D. MOORE, JR. 5005 DENVER DRIVE GALVESTON, TEXAS 77551	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	8500-004		-1,138.55	1,138.55
* 01/10/05	001097	E.E. PARAMORE, III 8408 RIDPATH LOS ANGELES, CA 99046	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	8500-004		-2,154.44	3,292.99
01/12/05		Transfer to Acct #*****5952	Bank Funds Transfer Stop Payment put on two checks not sure when new address infor will be found. If not found will make out to registry of Court at end of case. Move back to money market for interest purposes.	9999-000		3,292.99	0.00
04/27/05		Transfer from Acct #*****5952	Bank Funds Transfer PAYMENT TO THIRD PARTIES ON PROPERTY SOLD IN BOLIVAR	9999-000	419.31		419.31
04/27/05		Transfer from Acct #*****5952	Bank Funds Transfer	9999-000	11,662.47		12,081.78

Page Subtotals 12,081.78 81,244.99

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/05	001115	SAM BAKER 821 SUNFISH LAKEWAY, TEXAS 78734	Payment to Third Parties on Last Sale of Property Per Court Order 4/21/05 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		139.77	11,942.01
04/27/05	001116	LILLIAN BAKER BEAUDREAUX 1095 MONTEREY DRIVE BEAUMONT, TEXAS 77706	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		93.18	11,848.83
04/27/05	001117	KATHERINE BAKER BLANCHETTE 5250 BRISTOL DRIVE BEAUMONT, TEXAS 77707	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		93.18	11,755.65
04/27/05	001118	NANCY BAKER BATES 3323 LAKELAND GARDENS DRIVE KATY, TEXAS 77449	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		93.18	11,662.47
04/27/05	001119	LOUISE S. BAUER P.O. BOX BB LEWARD, TEXAS 77970	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		104.82	11,557.65
04/27/05	001120	ANNA BRANDO 1132 ROXBURY DRIVE LOS ANGELES, CA 90035	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		104.82	11,452.83
04/27/05	001121	GEORGE S. COHEN, III 760 SHELDON STREET ELSEGUNDO, CA 90245	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		419.30	11,033.53
04/27/05	001122	ANITA M. DOYLE, INDIVIDUALLY AND AS IND. EXECUTOR OF EST. OF ANITA G. MOORE, DEC. 26 EAST BROAD OAK HOUSTON, TEXAS 77056	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		25.16	11,008.37
04/27/05	001123	HEISKELL HEIRS MANAGEMENT & TRUST C/O BROWN AYRES	INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		393.10	10,615.27

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/05	001124	P.O. BOX 5732 WINTER PARK, FL 32793 WARREN & MARCHETA HONEY 8 COLONY PARK DRIVE GALVESTON, TEXAS 77551	PER COURT ORDER 4/21/05 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		104.82	10,510.45
04/27/05	001125	FRANCES SHELTON HOWELL P.O. BOX 1483 GALVESTON, TEXAS 77553	PER COURT ORDER 4/21/05 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		10.48	10,499.97
04/27/05	001126	ANDREW JOHNSON, JR., INDIVIDUALLY AND AS EXECUTOR OF THE ESTATE OF VERDIA N. JOHNSON, DEC. P.O. BOX 877 GALVESTON, TEXAS 77553	PER COURT 4/21/05 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		419.30	10,080.67
04/27/05	001127	SHERRI AYMES 314 N. BURLINGTON STREET GLOUCESTER CITY, NJ 08030	PER COURT ORDER 4/21/05 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		366.89	9,713.78
04/27/05	001128	MICHAEL JERRY MILES, JR. P.O. BOX 688 BACLIF, TEXAS 77518	PER COURT ORDER 4/21/05 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		366.89	9,346.89
04/27/05	001129	DOYLE MCDONALD 5017 SHERMAN BLVD. GALVESTON, TEXAS 77551	PER COURT ORDER 4/21/05 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		2,873.60	6,473.29
04/27/05	001130	DOROTHY MCDONALD 2228 SEAWALL BLVD. #316 GALVESTON, TEXAS 77550	PER COURT ORDER 4/21/05 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		139.77	6,333.52
04/27/05	001131	THE MOODY NATIONAL BANK OF GALVESTON TRUSTEE UNDER WILL OF LIBBIE SHEARN MOODY, DEC. LUANN BLAND, ASST. V.P. & TRUST OFFICER 2302 POST OFFICE	PER COURT ORDER 4/21/05 INTEREST IN SALE OF PT. BOLIVAR PROPERTY	8500-000		209.65	6,123.87

Page Subtotals 0.00 4,491.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/05	001132	GALVESTON, TEXAS 77550 THE MOODY NATIONAL BANK OF GALVESTON, SUCCESSOR TRUSTEE UNDER WILL OF IDA S. AUSTIN, DEC. LUANN BLAND, ASST. V.P. & TRUST OFFICER 2302 POST OFFICE GALVESTON, TEXAS 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		445.51	5,678.36
04/27/05	001133	BARTLETT G. MOORE 9519 TEICHMAN GALVESTON, TEXAS 77554	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		4.19	5,674.17
04/27/05	001134	Estate of B.D. MOORE, JR., Deceased 5005 DENVER DRIVE GALVESTON, TEXAS 77551	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		1,180.48	4,493.69
* 04/27/05	001135	DONALD B. MOORE, IND. EXECUTOR OF ESTATE OF CAROL PAULS MOORE, DEC. 135 Majuro Drive Tiki Island, TEXAS 77554	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-004		41.93	4,451.76
04/27/05	001136	CHARLES H. MOORE, III 2829 BABCOCK RD. #300 SAN ANTONIO, TX 78230	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		4.19	4,447.57
04/27/05	001137	DAVID W. MOORE RESIDUAL TRUST VIRGINIA A. MOORE, TRUSTEE P.O. BOX 16574 GALVESTON, TEXAS 77552	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		41.93	4,405.64
04/27/05	001138	ESTATE OF KILBURN MOORE, DECEASED C/O LINDA MOORE, IND. EXECUTOR 153 ARGYLE AVE. SAN ANTONIO, TEXAS 78209	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		4.19	4,401.45
04/27/05	001139	PAUL C. MOORE	INTEREST IN SALE OF PT. BOLIVAR	2990-000		4.19	4,397.26

Page Subtotals 0.00 1,726.61

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/05	001140	3842 OVERBROOK HOUSTON, TEXAS 77027 ESTATE OF ANNIE RAY WILLIAMS POTH c/o LEE B. ANSELL & JOSEPH F. HIGGINS, CO-EXECUTORS 1011 TREMONT STREET GALVESTON, TEXAS 77551	PROPERTY PER COURT ORDER 4/21/05 INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		104.82	4,292.44
04/27/05	001141	CHARLES B SANDERS AND ELVA SANDERS WEATHERFORD, CO-EXECUTORS OF THE ESTATE OF ELVA SANDERS, DEC. C/O CHARLES B. SANDERS 10118 CANDLEWOOD DRIVE HOUSTON, TEXAS 77042	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		139.77	4,152.67
04/27/05	001142	ARTHUR H. SHELTON, II 8001 RED ROCK COVE AUSTIN, TEXAS 78749	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		10.48	4,142.19
04/27/05	001143	MARY C. SKEWES-COX P.O. BOX 1145 ROSS, CA 94957	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		104.82	4,037.37
04/27/05	001144	STUBBS FAMILY LMTD. PARTNERSHIP P.O. BOX 760 EDGEWATER, MARYLAND 21037-0760	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		830.22	3,207.15
04/27/05	001145	STUBBS FAMILY LMTD. PARTNERSHIP P.O. BOX 760 EDGEWATER, MARYLAND 21037-0760	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		2,724.95	482.20
04/27/05	001146	ESTATE OF MARTIN L. TOWLER DEC. & HETTA TOWLER 5115 AVENUE T GALVESTON, TEXAS 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		10.48	471.72

Page Subtotals 0.00 3,925.54

FORM 2

Page: 45

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
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Taxpayer ID No: *****0712
For Period Ending: 12/22/05

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Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/05	001147	ALEXANDER WILSON P.O. BOX 456 LOS GATOS, CA 95031	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		52.41	419.31
04/27/05	001148	ANNE FURMAN DUNN 40 TOWNHOUSE LANE CORPUS CHRISTI, TEXAS 78412-4267	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/2105	8500-000		23.29	396.02
04/27/05	001149	TRUSTEE FOR ANN U.S. NATIONAL BANK ANNE C. MCDONOUGH TRUST ATTN: FREDDIE MEIER (ACC NO. 06050) P.O. BOX 179 GALVESTON, TEXAS 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		116.48	279.54
04/27/05	001150	NANCY A. MCDONOUGH 4107 BISSONETT HOUSTON, TEXAS 77005	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COIRT ORDER 4/21/05	8500-000		15.53	264.01
04/27/05	001151	ANNE CONSTANCE MCKENZIE 5015 SHERMAN GALVESTON, TEXAS 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		165.65	98.36
04/27/05	001152	JOHN WALLACE (HEIR OF CLAIRE FURMAN SMITH) 4411 LEELAND HOUSTON,T EXAS 77023	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		67.30	31.06
04/27/05	001153	RITA MCDONOUGH WILLIAMSON 2 ALDER CIRCLE GALVESTON, TEXAS 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		15.53	15.53
04/27/05	001154	RITA WILLIAMSON & R.P. WILLIAMSON, II 2 ALDER CIRCLE GALVESTON, TEXAS 77550	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		15.53	0.00
* 07/06/05	001135	DONALD B. MOORE, IND. EXECUTOR OF ESTATE OF CAROL PAULS MOORE, DEC.	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	8500-004		-41.93	41.93

Page Subtotals 0.00 429.79

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Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/11/05	001155	135 Majuro Drive Tiki Island, TEXAS 77554 DONALD B. MOORE, IND. EXECUTOR OF ESTATE OF CAROL PAULS MOORE, DEC. 135 Majuro Drive Tiki Island, TEXAS 77554	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 4/21/05	8500-000		41.93	0.00
09/07/05		Transfer from Acct #*****5952	Bank Funds Transfer	9999-000	19,675.10		19,675.10
09/07/05	001156	U. S. BANKRUPTCY COURT 300 Willow Street, Suite 100 Beaumont, Texas 77701	UNKOWN OWNERS INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 6/7/05	2990-000		14,495.04	5,180.06
09/07/05	001157	U. S. BANKRUPTCY COURT 300 Willow Street, Suite 100 Beaumont, Texas 77701	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 6/7/05	2990-000		486.80	4,693.26
09/07/05	001158	U. S. BANKRUPTCY COURT 300 Willow Street, Suite 100 Beaumont, Texas 77701	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/20/05	2990-000		2,538.82	2,154.44
09/07/05	001159	U. S. BANKRUPTCY COURT 300 Willow Street, Suite 100 Beaumont, Texas 77701	INTEREST IN SALE OF PT. BOLIVAR PROPERTY PER COURT ORDER 5/20/05	8500-000		2,154.44	0.00
12/22/05		Transfer from Acct #*****5952	Transfer In From MMA Account	9999-000	345,033.76		345,033.76

Page Subtotals 364,708.86 19,717.03

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 93-11111 -BP1
Case Name: BOYT REALTY CO., INC.

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4087 Checking - Non Interest

Taxpayer ID No: *****0712
For Period Ending: 12/22/05

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 400,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					1,596,105.17	1,251,071.41	345,033.76
Less: Bank Transfers/CD's					<u>1,596,105.17</u>	<u>3,716.46</u>	
Subtotal					0.00	1,247,354.95	
Less: Payments to Debtors						<u>0.00</u>	
Net					0.00	1,247,354.95	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking - *****8857					0.00	6,633.01	0.00
Money Market - *****6925					189,682.98	66,543.96	0.00
Money Market - *****3179					91,562.29	21,145.80	0.00
Money Market - Interest Bearing - *****5952					2,181,377.01	775,910.80	0.00
Checking - Non Interest - *****4087					0.00	1,247,354.95	345,033.76
					-----	-----	-----
					2,462,622.28	2,117,588.52	345,033.76
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS

Receipts	\$2,367,449.99	15 % of First \$1,000	\$150.00
Less	-\$1,000	(\$150.00 Max)	
Balance	\$2,366,449.99	6 % of Next \$2,000	\$120.00
Less	-\$2,000	(\$120.00 Max)	
Balance	\$2,364,449.99	3 % of Balance	\$70,933.50

TOTAL COMPENSATION REQUESTED \$71,203.50

TRUSTEE EXPENSES:

Premium on Trustee's Bond	\$0.00
Travel (1,561.79 mile at 0.35cents per mile)	\$546.62
Copies (9,534.00 page at 0.25 cents per copy)	\$2,395.25
Postage	\$915.93
Telephone Charges	\$1,194.32
Clerical/Secretarial (196.30 at 25.00 per hour)	\$4,907.50
Paralegal/Assistance (0.00 at 0.00 per hour)	\$0.00
Supplies/Stationary	\$50.50
Distribution Expenses	\$0.00
Miscellaneous	\$1,254.78

TOTAL EXPENSES \$11,336.90

Records : Trustee did not take possession of
business or personal records of Debtor.

Notice given debtor on
to pick up business or personal records
in hands of Trustee.

X

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:				\$2,367,449.99
		\$2,367,449.99	15% of First \$1,000	\$150.00
Less	-	\$1,000.00	(\$150 Maximum)	
	Balance	\$2,366,449.99	6% of Next \$2,000	\$120.00
Less	-	\$2,000.00	(\$120 Maximum)	
	Balance	\$2,364,449.99	3% of Balance	\$70,933.50
TOTAL COMPENSATION CALCULATED:				\$71,203.50
Less Previously Paid Compensation:				\$0.00
TOTAL COMPENSATION REQUESTED:				\$71,203.50

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

10/11/93	COPY: Photocopy/Duplication Expense 8 pages @ 0.2500 / page	\$2.00
10/11/93	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
10/13/93	POST: Postage 1 each @ 2.0300 / each	\$2.03
11/17/93	PHONE: Telephone Expense 1 @ 25.0000	\$25.00
11/18/93	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
11/19/93	PHONE: Telephone Expense 1 @ 6.0000	\$6.00
	FAX	
12/03/93	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
12/13/93	MISC: Miscellaneous Expense 1 @ 20.1000	\$20.10
	Food Expense	
12/13/93	TRAVEL: Travel 230.4 miles @ 0.3500 / mile	\$80.64
12/14/93	COPY: Photocopy/Duplication Expense 147 pages @ 0.2500 / page	\$36.75
12/14/93	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
12/14/93	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
12/14/93	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
12/16/93	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
12/16/93	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
12/16/93	PHONE: Telephone Expense 1 @ 6.0000	\$6.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

Ed Pickett

12/16/93	PHONE: Telephone Expense 1 @ 4.0000	\$4.00
12/16/93	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
	Ed Pickett	
12/16/93	POST: Postage 1 each @ 0.2900 / each	\$0.29
12/16/93	POST: Postage 1 each @ 2.5200 / each	\$2.52
12/16/93	POST: Postage 1 each @ 0.2900 / each	\$0.29
12/16/93	POST: Postage 1 each @ 0.2900 / each	\$0.29
12/20/93	COPY: Photocopy/Duplication Expense 96 pages @ 0.2500 / page	\$24.00
12/20/93	POST: Postage 1 each @ 2.6100 / each	\$2.61
12/22/93	PHONE: Telephone Expense 1 @ 8.0000	\$8.00
12/27/93	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
12/28/93	COPY: Photocopy/Duplication Expense 76 pages @ 0.2500 / page	\$19.00
12/28/93	TRAVEL: Travel 176 miles @ 0.3500 / mile	\$61.60
12/29/93	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
12/29/93	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
01/03/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
01/12/94	PHONE: Telephone Expense 1 @ 4.0000	\$4.00
01/13/94	PHONE: Telephone Expense 1 @ 6.0000	\$6.00
01/19/94	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
01/19/94	COPY: Photocopy/Duplication Expense 26 pages @ 0.2500 / page	\$6.50
01/19/94	COPY: Photocopy/Duplication Expense 228 pages @ 0.2500 / page	\$57.00
01/19/94	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
01/19/94	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
01/19/94	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
01/19/94	POST: Postage 1 each @ 0.5200 / each	\$0.52
01/19/94	POST: Postage 1 each @ 2.3600 / each	\$2.36
01/19/94	POST: Postage 1 each @ 0.5800 / each	\$0.58
01/19/94	POST: Postage 1 each @ 2.2900 / each	\$2.29
01/19/94	POST: Postage 1 each @ 2.2900 / each	\$2.29
01/19/94	POST: Postage 1 each @ 1.7400 / each	\$1.74
01/19/94	POST: Postage 1 each @ 1.1600 / each	\$1.16
01/19/94	POST: Postage 1 each @ 1.4500 / each	\$1.45
01/19/94	POST: Postage 1 each @ 1.1600 / each	\$1.16
01/19/94	POST: Postage 1 each @ 0.2900 / each	\$0.29
01/21/94	PHONE: Telephone Expense 1 @ 3.0000	\$3.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

01/24/94	COPY: Photocopy/Duplication Expense 11 pages @ 0.2500 / page	\$2.75
01/24/94	COPY: Photocopy/Duplication Expense 9 pages @ 0.2500 / page	\$2.25
01/24/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
01/25/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
01/28/94	COPY: Photocopy/Duplication Expense 24 pages @ 0.2500 / page	\$6.00
01/28/94	POST: Postage 1 each @ 0.8700 / each	\$0.87
01/28/94	POST: Postage 1 each @ 1.2100 / each	\$1.21
01/31/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
01/31/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
02/15/94	COPY: Photocopy/Duplication Expense 116 pages @ 0.2500 / page	\$29.00
02/21/94	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
02/22/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
02/22/94	PHONE: Telephone Expense 1 @ 2.0000 FAX	\$2.00
02/22/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
02/22/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
02/22/94	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
02/23/94	PHONE: Telephone Expense 1 @ 16.0000 FAX	\$16.00
02/25/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
02/28/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
02/28/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
03/01/94	COPY: Photocopy/Duplication Expense 10 pages @ 0.2500 / page	\$2.50
03/01/94	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
03/01/94	COPY: Photocopy/Duplication Expense 40 pages @ 0.2500 / page	\$10.00
03/01/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
03/01/94	POST: Postage 1 each @ 0.7500 / each	\$0.75
03/01/94	POST: Postage 1 each @ 3.0400 / each	\$3.04
03/07/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
03/07/94	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
03/09/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
03/09/94	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
03/09/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
03/09/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
03/14/94	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
03/16/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

03/16/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
03/18/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
03/22/94	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
03/23/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
03/28/94	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
03/30/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
03/31/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
03/31/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
	.	
04/04/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
04/06/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
04/08/94	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
04/19/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
04/25/94	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
04/26/94	COPY: Photocopy/Duplication Expense 58 @ 0.2500	\$14.50
05/02/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
05/02/94	PHONE: Telephone Expense 1 @ 4.0000	\$4.00
05/04/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
05/05/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
05/09/94	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
05/10/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
05/10/94	POST: Postage 1 each @ 0.5200 / each	\$0.52
05/10/94	POST: Postage 1 each @ 2.3200 / each	\$2.32
05/16/94	COPY: Photocopy/Duplication Expense 24 pages @ 0.2500 / page	\$6.00
05/16/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
05/17/94	COPY: Photocopy/Duplication Expense 44 pages @ 0.2500 / page	\$11.00
05/17/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
05/18/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
05/18/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
05/18/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
05/23/94	PHONE: Telephone Expense 1 @ 4.0000	\$4.00
05/31/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
06/02/94	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
06/06/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
06/13/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
06/13/94	PHONE: Telephone Expense 1 @ 3.0000	\$3.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

06/13/94	POST: Postage 1 each @ 0.9800 / each	\$0.98
06/15/94	PHONE: Telephone Expense 1 @ 4.0000	\$4.00
06/15/94	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
06/20/94	POST: Postage 1 each @ 2.0000 / each	\$2.00
06/21/94	MISC: Miscellaneous Expense 1 @ 34.6400 copies of map	\$34.64
06/21/94	PHONE: Telephone Expense 1 @ 4.0000	\$4.00
06/21/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
06/21/94	POST: Postage 1 each @ 1.4500 / each	\$1.45
06/23/94	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
06/23/94	POST: Postage 1 each @ 0.2900 / each	\$0.29
06/24/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
06/24/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
06/27/94	PHONE: Telephone Expense 0 @ 2.0000	\$0.00
06/29/94	COPY: Photocopy/Duplication Expense 17 pages @ 0.2500 / page	\$4.25
06/29/94	COPY: Photocopy/Duplication Expense 9 pages @ 0.2500 / page	\$2.25
06/29/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
06/29/94	POST: Postage 1 each @ 1.1600 / each	\$1.16
07/01/94	COPY: Photocopy/Duplication Expense 5 pages @ 0.2500 / page	\$1.25
07/01/94	POST: Postage 1 each @ 1.4500 / each	\$1.45
07/05/94	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
07/05/94	COPY: Photocopy/Duplication Expense 45 pages @ 0.2500 / page	\$11.25
07/05/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
07/06/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
07/07/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
07/11/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
07/11/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
07/11/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
07/18/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
07/19/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
07/20/94	COPY: Photocopy/Duplication Expense 10 pages @ 0.2500 / page	\$2.50
07/20/94	COPY: Photocopy/Duplication Expense 50 pages @ 0.2500 / page	\$12.50
07/20/94	POST: Postage 1 each @ 5.2000 / each	\$5.20
07/21/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
07/22/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
07/26/94	PHONE: Telephone Expense 1 @ 1.0000	\$1.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

07/26/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
07/26/94	PHONE: Telephone Expense 1 @ 6.0000	\$6.00
08/02/94	COPY: Photocopy/Duplication Expense 8 pages @ 0.2500 / page	\$2.00
08/03/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
08/04/94	TRAVEL: Travel 58 miles @ 0.3500 / mile	\$20.30
08/08/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
08/10/94	COPY: Photocopy/Duplication Expense 50 pages @ 0.2500 / page	\$12.50
08/10/94	COPY: Photocopy/Duplication Expense 26 pages @ 0.2500 / page	\$6.50
08/12/94	TRAVEL: Travel 63.8 miles @ 0.3500 / mile	\$22.33
08/19/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
08/23/94	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
08/23/94	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
08/24/94	POST: Postage 1 each @ 0.8700 / each	\$0.87
09/07/94	POST: Postage 1 each @ 0.5800 / each	\$0.58
09/13/94	COPY: Photocopy/Duplication Expense 36 pages @ 0.2500 / page	\$9.00
09/15/94	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
09/15/94	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
09/15/94	PHONE: Telephone Expense 1 @ 4.0000	\$4.00
09/16/94	COPY: Photocopy/Duplication Expense 10 pages @ 0.2500 / page	\$2.50
09/16/94	POST: Postage 1 each @ 2.0800 / each	\$2.08
09/20/94	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
09/20/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
09/20/94	POST: Postage 1 each @ 2.2900 / each	\$2.29
09/20/94	POST: Postage 1 each @ 0.2900 / each	\$0.29
09/20/94	POST: Postage 1 each @ 0.9800 / each	\$0.98
09/21/94	COPY: Photocopy/Duplication Expense 13 pages @ 0.2500 / page	\$3.25
09/21/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
09/22/94	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
09/22/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
09/22/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
10/13/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
10/15/94	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
10/15/94	POST: Postage 1 each @ 0.8700 / each	\$0.87
10/19/94	COPY: Photocopy/Duplication Expense 7 pages @ 0.2500 / page	\$1.75
11/08/94	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
11/16/94	PHONE: Telephone Expense 1 @ 1.0000	\$1.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

11/30/94	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/30/94	COPY: Photocopy/Duplication Expense 34 pages @ 0.2500 / page	\$8.50
11/30/94	POST: Postage 1 each @ 5.2200 / each	\$5.22
12/02/94	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
12/07/94	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
12/15/94	MISC: Miscellaneous Expense 1 @ 34.0000 Membership to Farm Bureau	\$34.00
12/20/94	POST: Postage 1 each @ 0.2900 / each	\$0.29
12/20/94	POST: Postage 1 each @ 2.2900 / each	\$2.29
12/27/94	PHONE: Telephone Expense 1 @ 3.0000 FAX	\$3.00
12/28/94	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
01/10/95	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
01/13/95	PHONE: Telephone Expense 1 @ 2.0000 267-3547	\$2.00
01/13/95	PHONE: Telephone Expense 1 @ 2.0000 336-4633	\$2.00
01/18/95	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
01/18/95	POST: Postage 1 each @ 0.3200 / each	\$0.32
01/19/95	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
01/23/95	PHONE: Telephone Expense 1 @ 2.0000 FAX 512-482-8341	\$2.00
01/24/95	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
01/24/95	PHONE: Telephone Expense 1 @ 2.0000 549-7711	\$2.00
01/25/95	POST: Postage 1 each @ 1.2800 / each	\$1.28
02/06/95	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
02/07/95	PHONE: Telephone Expense 1 @ 3.0000 549-7959	\$3.00
02/17/95	PHONE: Telephone Expense 1 @ 2.0000 409-549-7135	\$2.00
02/23/95	COPY: Photocopy/Duplication Expense 7 pages @ 0.2500 / page	\$1.75
03/01/95	PHONE: Telephone Expense 1 @ 2.0000 336-3360	\$2.00
03/01/95	PHONE: Telephone Expense 1 @ 2.0000 258-2621	\$2.00
03/01/95	PHONE: Telephone Expense 1 @ 2.0000 549-7959	\$2.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

03/01/95	PHONE: Telephone Expense 1 @ 2.0000 549-7505	\$2.00
03/01/95	PHONE: Telephone Expense 1 @ 2.0000 549-7711	\$2.00
03/01/95	PHONE: Telephone Expense 1 @ 2.0000 336-7043	\$2.00
03/07/95	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
03/07/95	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
03/07/95	POST: Postage 1 each @ 2.5200 / each	\$2.52
03/07/95	POST: Postage 1 each @ 0.3200 / each	\$0.32
03/09/95	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
03/13/95	PHONE: Telephone Expense 1 @ 2.0000 684-8400	\$2.00
03/30/95	PHONE: Telephone Expense 1 @ 2.0000 549-7959	\$2.00
04/11/95	PHONE: Telephone Expense 1 @ 2.0000 409-549-7034	\$2.00
04/19/95	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
04/24/95	COPY: Photocopy/Duplication Expense 20 pages @ 0.2500 / page	\$5.00
04/26/95	PHONE: Telephone Expense 1 @ 2.0000 336-5902	\$2.00
04/26/95	PHONE: Telephone Expense 1 @ 2.0000 336-4633	\$2.00
04/26/95	PHONE: Telephone Expense 1 @ 2.0000 549-7451	\$2.00
04/26/95	PHONE: Telephone Expense 1 @ 2.0000 549-7451	\$2.00
04/26/95	PHONE: Telephone Expense 1 @ 2.0000 549-7135	\$2.00
04/26/95	PHONE: Telephone Expense 1 @ 2.0000 549-7959	\$2.00
04/28/95	COPY: Photocopy/Duplication Expense 60 pages @ 0.2500 / page	\$15.00
04/28/95	POST: Postage 1 each @ 6.0800 / each	\$6.08
05/09/95	MISC: Miscellaneous Expense 1 @ 4.8700 EGA for copy of map	\$4.87
05/09/95	PHONE: Telephone Expense 1 @ 2.0000 549-7336	\$2.00
05/17/95	PHONE: Telephone Expense 1 @ 2.0000 258-2621	\$2.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

05/22/95	PHONE: Telephone Expense 1 @ 2.0000 835-5011	\$2.00
05/23/95	PHONE: Telephone Expense 1 @ 2.0000 835-5011	\$2.00
06/07/95	COPY: Photocopy/Duplication Expense 10 pages @ 0.2500 / page	\$2.50
06/07/95	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
06/08/95	PHONE: Telephone Expense 1 @ 2.0000 336-3614	\$2.00
06/08/95	PHONE: Telephone Expense 1 @ 3.0000 FAX 336-9632	\$3.00
06/08/95	POST: Postage 1 each @ 5.1000 / each	\$5.10
06/12/95	PHONE: Telephone Expense 1 @ 3.0000 258-2621	\$3.00
06/12/95	PHONE: Telephone Expense 1 @ 3.0000 336-4633	\$3.00
06/12/95	PHONE: Telephone Expense 1 @ 3.0000 FAX 549-7229	\$3.00
06/12/95	PHONE: Telephone Expense 1 @ 3.0000 549-7959	\$3.00
06/15/95	COPY: Photocopy/Duplication Expense 8 pages @ 0.2500 / page	\$2.00
06/15/95	PHONE: Telephone Expense 1 @ 3.0000 336-3614	\$3.00
06/15/95	POST: Postage 1 each @ 0.5500 / each	\$0.55
06/16/95	PHONE: Telephone Expense 1 @ 3.0000 835-5011	\$3.00
06/16/95	PHONE: Telephone Expense 1 @ 5.0000 336-5604	\$5.00
06/26/95	PHONE: Telephone Expense 1 @ 3.0000 336-3614	\$3.00
07/05/95	PHONE: Telephone Expense 1 @ 3.0000 258-2621	\$3.00
07/10/95	PHONE: Telephone Expense 1 @ 4.0000 Fax 336-7752	\$4.00
07/10/95	PHONE: Telephone Expense 1 @ 3.0000 ED Pickett	\$3.00
07/11/95	PHONE: Telephone Expense 1 @ 2.0000 258-2621	\$2.00
07/12/95	PHONE: Telephone Expense 1 @ 2.0000 903-592-1212	\$2.00
07/14/95	PHONE: Telephone Expense 1 @ 3.0000	\$3.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

258-2621

07/14/95	POST: Postage 1 each @ 6.0800 / each	\$6.08
07/14/95	POST: Postage 1 each @ 1.0000 / each	\$1.00
07/17/95	PHONE: Telephone Expense 1 @ 2.0000 258-2621	\$2.00
07/17/95	POST: Postage 1 each @ 2.0000 / each	\$2.00
07/24/95	COPY: Photocopy/Duplication Expense 7 pages @ 0.2500 / page	\$1.75
07/24/95	POST: Postage 1 each @ 0.5500 / each	\$0.55
07/25/95	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
07/27/95	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
07/27/95	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
07/27/95	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
07/27/95	POST: Postage 1 each @ 2.5200 / each	\$2.52
07/27/95	POST: Postage 1 each @ 2.7500 / each	\$2.75
08/08/95	PHONE: Telephone Expense 1 @ 4.0000 336-7043	\$4.00
09/13/95	PHONE: Telephone Expense 1 @ 3.0000 409-336-7043	\$3.00
09/13/95	PHONE: Telephone Expense 1 @ 3.0000 409-336-3684	\$3.00
09/25/95	PHONE: Telephone Expense 1 @ 2.0000 409-684-8008	\$2.00
09/28/95	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
10/09/95	COPY: Photocopy/Duplication Expense 8 pages @ 0.2500 / page	\$2.00
10/12/95	PHONE: Telephone Expense 1 @ 1.0000 409-549-7000	\$1.00
11/01/95	COPY: Photocopy/Duplication Expense 5 pages @ 0.2500 / page	\$1.25
11/01/95	MISC: Miscellaneous Expense 1 @ 34.0000 Membership Dues for Texas Farm Bureau	\$34.00
11/01/95	POST: Postage 1 each @ 0.6400 / each	\$0.64
11/06/95	COPY: Photocopy/Duplication Expense 24 pages @ 0.2500 / page	\$6.00
11/06/95	POST: Postage 1 each @ 1.6400 / each	\$1.64
11/07/95	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
12/05/95	POST: Postage 1 each @ 0.3200 / each	\$0.32
12/15/95	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
12/21/95	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
01/12/96	COPY: Photocopy/Duplication Expense 46 pages @ 0.2500 / page	\$11.50

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

02/21/96	PHONE: Telephone Expense 1 @ 4.0000 409-827-6730	\$4.00
02/21/96	PHONE: Telephone Expense 1 @ 2.0000 409-336-5902	\$2.00
03/21/96	PHONE: Telephone Expense 1 @ 2.0000 713-739-7007	\$2.00
04/30/96	POST: Postage 1 each @ 1.5200 / each	\$1.52
05/09/96	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
05/09/96	POST: Postage 1 each @ 0.3200 / each	\$0.32
06/12/96	COPY: Photocopy/Duplication Expense 15 pages @ 0.2500 / page	\$3.75
06/17/96	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
07/02/96	MISC: Miscellaneous Expense 1 @ 5.4100 Blueprint of map	\$5.41
07/30/96	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
07/30/96	POST: Postage 1 each @ 0.3200 / each	\$0.32
08/27/96	MISC: Miscellaneous Expense 1 @ 189.1100 Copies of map form Lufkin Rubber Stamp	\$189.11
09/04/96	COPY: Photocopy/Duplication Expense 20 pages @ 0.2500 / page	\$5.00
09/13/96	MISC: Miscellaneous Expense 1 @ 30.9700 Tracing Paper	\$30.97
09/19/96	COPY: Photocopy/Duplication Expense 9 pages @ 0.2500 / page	\$2.25
09/19/96	COPY: Photocopy/Duplication Expense 15 pages @ 0.2500 / page	\$3.75
09/20/96	POST: Postage 1 each @ 1.6400 / each	\$1.64
09/23/96	PHONE: Telephone Expense 1 @ 5.0000 409-737-3777	\$5.00
10/23/96	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
10/23/96	POST: Postage 1 each @ 0.6400 / each	\$0.64
10/31/96	PHONE: Telephone Expense 1 @ 2.0000 409-286-5052	\$2.00
11/05/96	COPY: Photocopy/Duplication Expense 15 pages @ 0.2500 / page	\$3.75
11/05/96	MISC: Miscellaneous Expense 1 @ 22.5000 Fed Ex to Michael Fox	\$22.50
11/05/96	MISC: Miscellaneous Expense 1 @ 22.5000 Fed Ex to Michael Fox	\$22.50
11/05/96	MISC: Miscellaneous Expense 1 @ 15.0000 Fed Ex to Auctioneers	\$15.00
11/26/96	MISC: Miscellaneous Expense 1 @ 8.6500 Disposable camera	\$8.65
11/27/96	MISC: Miscellaneous Expense 1 @ 7.6500	\$7.65

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

	Photo Developing	
12/06/96	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
12/06/96	POST: Postage 1 each @ 1.9200 / each	\$1.92
12/09/96	MISC: Miscellaneous Expense 1 @ 34.0000 Membership dues for Farm Bureau	\$34.00
12/13/96	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
12/23/96	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
12/31/96	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
01/28/97	PHONE: Telephone Expense 1 @ 2.0000 409-336-6525	\$2.00
01/30/97	PHONE: Telephone Expense 1 @ 3.0000 409-336-6525	\$3.00
02/05/97	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
02/05/97	POST: Postage 1 each @ 1.1000 / each	\$1.10
02/05/97	POST: Postage 1 each @ 1.3200 / each	\$1.32
02/05/97	POST: Postage 1 each @ 0.3200 / each	\$0.32
02/06/97	COPY: Photocopy/Duplication Expense 24 pages @ 0.2500 / page	\$6.00
02/06/97	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
02/06/97	POST: Postage 1 each @ 0.7500 / each	\$0.75
02/06/97	POST: Postage 1 each @ 0.6400 / each	\$0.64
02/07/97	PHONE: Telephone Expense 1 @ 3.0000 817-772-3030	\$3.00
02/07/97	PHONE: Telephone Expense 1 @ 2.0000 817-772-3030	\$2.00
02/11/97	PHONE: Telephone Expense 1 @ 3.0000 409-336-6525	\$3.00
02/18/97	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
02/20/97	PHONE: Telephone Expense 1 @ 3.0000 817-772-3030	\$3.00
02/20/97	POST: Postage 1 each @ 0.3200 / each	\$0.32
02/27/97	POST: Postage 1 each @ 1.5500 / each	\$1.55
03/05/97	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
04/07/97	COPY: Photocopy/Duplication Expense 9 pages @ 0.2500 / page	\$2.25
04/09/97	PHONE: Telephone Expense 1 @ 3.0000 409-864-0012	\$3.00
04/09/97	PHONE: Telephone Expense 1 @ 3.0000 409-864-0012	\$3.00
04/24/97	PHONE: Telephone Expense 1 @ 3.0000	\$3.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

	409-336-5604	
04/24/97	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
	409-336-3614	
04/24/97	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
	409-336-7752	
04/25/97	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
	409-336-9287	
04/30/97	COPY: Photocopy/Duplication Expense 20 pages @ 0.2500 / page	\$5.00
04/30/97	POST: Postage 1 each @ 19.0000 / each	\$19.00
05/01/97	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
	409-336-9287	
05/01/97	POST: Postage 1 each @ 5.0000 / each	\$5.00
05/01/97	POST: Postage 1 each @ 1.0000 / each	\$1.00
05/08/97	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
05/09/97	PHONE: Telephone Expense 1 @ 5.0000	\$5.00
	409-744-7679	
05/09/97	PHONE: Telephone Expense 1 @ 5.0000	\$5.00
	214-640-7900	
05/09/97	PHONE: Telephone Expense 1 @ 10.0000	\$10.00
	214-977-8638	
05/09/97	PHONE: Telephone Expense 1 @ 5.0000	\$5.00
	409-838-2865	
05/09/97	PHONE: Telephone Expense 1 @ 5.0000	\$5.00
	713-220-6981	
05/12/97	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
	409-336-9287	
05/12/97	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
	409-336-3614	
05/13/97	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
05/13/97	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
	713-629-0500	
05/16/97	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
	409-336-9287	
05/19/97	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
05/21/97	COPY: Photocopy/Duplication Expense 10 pages @ 0.2500 / page	\$2.50
05/22/97	POST: Postage 1 each @ 1.7400 / each	\$1.74
05/22/97	POST: Postage 1 each @ 0.3200 / each	\$0.32
05/27/97	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
05/30/97	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

05/30/97	POST: Postage 1 each @ 0.3200 / each	\$0.32
06/17/97	PHONE: Telephone Expense 1 @ 3.0000 409-336-9287	\$3.00
06/23/97	PHONE: Telephone Expense 1 @ 3.0000 713-629-0500	\$3.00
06/25/97	POST: Postage 1 each @ 1.3200 / each	\$1.32
07/03/97	COPY: Photocopy/Duplication Expense 8 pages @ 0.2500 / page	\$2.00
07/14/97	PHONE: Telephone Expense 1 @ 2.0000 703-757-0077	\$2.00
07/14/97	PHONE: Telephone Expense 1 @ 2.0000 409-336-5604	\$2.00
07/15/97	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
07/23/97	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
07/23/97	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
07/25/97	PHONE: Telephone Expense 1 @ 2.0000 504-861-9312	\$2.00
07/28/97	TRAVEL: Travel 177.15 miles @ 0.3500 / mile	\$62.00
08/11/97	PHONE: Telephone Expense 1 @ 3.0000 409-336-6525	\$3.00
08/12/97	POST: Postage 1 each @ 0.5500 / each	\$0.55
08/18/97	COPY: Photocopy/Duplication Expense 106 pages @ 0.2500 / page	\$26.50
08/20/97	PHONE: Telephone Expense 1 @ 3.0000 336-3614	\$3.00
09/15/97	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
09/18/97	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
10/13/97	POST: Postage 1 each @ 0.5500 / each	\$0.55
10/28/97	PHONE: Telephone Expense 1 @ 2.0000 281-457-4700	\$2.00
10/29/97	PHONE: Telephone Expense 1 @ 1.0000 835-9175	\$1.00
10/31/97	COPY: Photocopy/Duplication Expense 24 pages @ 0.2500 / page	\$6.00
11/05/97	PHONE: Telephone Expense 1 @ 3.0000 713-629-0500	\$3.00
11/14/97	PHONE: Telephone Expense 1 @ 3.0000 713-629-0500	\$3.00
11/17/97	PHONE: Telephone Expense 1 @ 3.0000 713-629-0500	\$3.00
11/19/97	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/19/97	PHONE: Telephone Expense 1 @ 2.0000	\$2.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

713-629-0504

11/19/97	PHONE: Telephone Expense 1 @ 3.0000 Fax Ed Farris	\$3.00
11/20/97	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
11/25/97	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
11/25/97	POST: Postage 1 each @ 0.3200 / each	\$0.32
12/16/97	PHONE: Telephone Expense 1 @ 2.0000 713-629-0500	\$2.00
12/29/97	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
01/14/98	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
02/09/98	COPY: Photocopy/Duplication Expense 40 pages @ 0.2500 / page	\$10.00
02/09/98	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
02/11/98	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
02/11/98	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
02/20/98	COPY: Photocopy/Duplication Expense 65 pages @ 0.2500 / page	\$16.25
02/20/98	POST: Postage 1 each @ 1.9200 / each	\$1.92
02/20/98	POST: Postage 1 each @ 2.0000 / each	\$2.00
04/29/98	POST: Postage 1 each @ 3.8500 / each	\$3.85
05/05/98	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
05/29/98	COPY: Photocopy/Duplication Expense 95 pages @ 0.2500 / page	\$23.75
05/29/98	COPY: Photocopy/Duplication Expense 95 pages @ 0.2500 / page	\$23.75
05/29/98	POST: Postage 1 each @ 4.4000 / each	\$4.40
05/29/98	POST: Postage 1 each @ 3.0000 / each	\$3.00
06/02/98	PHONE: Telephone Expense 1 @ 1.0000 512-916-5875	\$1.00
06/05/98	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
06/15/98	PHONE: Telephone Expense 1 @ 2.0000 409-833-3311	\$2.00
06/15/98	PHONE: Telephone Expense 1 @ 2.0000 214-977-7810	\$2.00
06/15/98	PHONE: Telephone Expense 1 @ 2.0000 409-744-3611	\$2.00
06/15/98	PHONE: Telephone Expense 1 @ 2.0000 713-224-6868	\$2.00
06/16/98	COPY: Photocopy/Duplication Expense 15 pages @ 0.2500 / page	\$3.75
06/17/98	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
06/18/98	POST: Postage 1 each @ 0.3200 / each	\$0.32

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

07/02/98	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
07/06/98	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
07/09/98	COPY: Photocopy/Duplication Expense 16 pages @ 0.2500 / page	\$4.00
07/09/98	POST: Postage 1 each @ 1.3200 / each	\$1.32
07/16/98	PHONE: Telephone Expense 1 @ 2.0000 214-951-3975	\$2.00
07/16/98	PHONE: Telephone Expense 1 @ 10.0000 409-838-2865	\$10.00
07/16/98	PHONE: Telephone Expense 1 @ 2.0000 713-224-6868	\$2.00
07/16/98	PHONE: Telephone Expense 1 @ 2.0000 409-744-3611	\$2.00
07/16/98	PHONE: Telephone Expense 1 @ 2.0000 409-744-3611	\$2.00
07/16/98	PHONE: Telephone Expense 1 @ 2.0000 214-977-7814	\$2.00
07/16/98	PHONE: Telephone Expense 1 @ 2.0000 214-977-7810	\$2.00
07/16/98	PHONE: Telephone Expense 1 @ 2.0000 409-833-3311	\$2.00
07/16/98	POST: Postage 1 each @ 0.3200 / each	\$0.32
07/27/98	PHONE: Telephone Expense 1 @ 2.0000 713-629-0500	\$2.00
07/31/98	COPY: Photocopy/Duplication Expense 80 pages @ 0.2500 / page	\$20.00
07/31/98	MISC: Miscellaneous Expense 1 @ 22.5000 Fed Ex to Houston Chronicle	\$22.50
07/31/98	MISC: Miscellaneous Expense 1 @ 22.5000 Fed Ex Wall Street Journal	\$22.50
07/31/98	MISC: Miscellaneous Expense 1 @ 22.5000 Fed Ex to Dallas Morning News	\$22.50
07/31/98	MISC: Miscellaneous Expense 1 @ 22.5000 Fed Ex to Beaumont Enterprises	\$22.50
07/31/98	MISC: Miscellaneous Expense 1 @ 22.5000 Fed Ex to Galveston County Dailey News	\$22.50
07/31/98	POST: Postage 1 each @ 1.5500 / each	\$1.55
07/31/98	POST: Postage 1 each @ 2.2000 / each	\$2.20
08/04/98	COPY: Photocopy/Duplication Expense 112 pages @ 0.2500 / page	\$28.00
08/07/98	COPY: Photocopy/Duplication Expense 1405 pages @ 0.2500 / page	\$351.25
08/07/98	PHONE: Telephone Expense 1 @ 2.0000	\$2.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

214-977-7810

08/07/98	PHONE: Telephone Expense 1 @ 2.0000 409-833-3311	\$2.00
08/07/98	PHONE: Telephone Expense 1 @ 2.0000 713-224-6868	\$2.00
08/07/98	PHONE: Telephone Expense 1 @ 2.0000 409-744-3611	\$2.00
08/08/98	MISC: Miscellaneous Expense 1 @ 17.3200 Lufkin Rubber Stamp reduction of map of Port Bolivar	\$17.32
08/10/98	COPY: Photocopy/Duplication Expense 10 pages @ 0.2500 / page	\$2.50
08/10/98	MISC: Miscellaneous Expense 1 @ 21.6500 Holder Bros. Printing Co. make 20 color copies of map of Bolivar Peninsula showing ownership interests of Boyt Realty	\$21.65
08/11/98	COPY: Photocopy/Duplication Expense 45 pages @ 0.2500 / page	\$11.25
08/11/98	COPY: Photocopy/Duplication Expense 36 pages @ 0.2500 / page	\$9.00
08/11/98	COPY: Photocopy/Duplication Expense 267 pages @ 0.2500 / page	\$66.75
08/19/98	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
08/20/98	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
08/20/98	POST: Postage 1 each @ 0.3200 / each	\$0.32
08/21/98	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
08/31/98	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
09/01/98	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
09/01/98	POST: Postage 1 each @ 0.3200 / each	\$0.32
10/14/98	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
10/14/98	POST: Postage 1 each @ 0.3200 / each	\$0.32
10/26/98	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
10/26/98	POST: Postage 1 each @ 0.3200 / each	\$0.32
11/03/98	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/03/98	MISC: Miscellaneous Expense 1 @ 34.0000 Dues from Farm Bureau	\$34.00
12/17/98	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
12/23/98	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
12/29/98	COPY: Photocopy/Duplication Expense 5 pages @ 0.2500 / page	\$1.25
12/29/98	POST: Postage 1 each @ 1.6000 / each	\$1.60
01/04/99	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
01/13/99	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
01/20/99	PHONE: Telephone Expense 1 @ 1.0000 409-536-5604	\$1.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

02/02/99	PHONE: Telephone Expense 1 @ 2.0000 254-772-3030	\$2.00
02/03/99	PHONE: Telephone Expense 1 @ 1.0000 254-751-8793	\$1.00
02/03/99	POST: Postage 1 each @ 0.3300 / each	\$0.33
02/17/99	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
02/18/99	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
02/25/99	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
02/25/99	PHONE: Telephone Expense 1 @ 1.0000 Fax	\$1.00
02/25/99	POST: Postage 1 each @ 0.3300 / each	\$0.33
03/04/99	PHONE: Telephone Expense 1 @ 1.0000 713-629-0500	\$1.00
03/10/99	PHONE: Telephone Expense 1 @ 1.0000 713-629-0500	\$1.00
03/12/99	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
03/12/99	PHONE: Telephone Expense 1 @ 20.0000 409-684-7821	\$20.00
03/12/99	PHONE: Telephone Expense 1 @ 1.0000 713-629-0500	\$1.00
03/17/99	PHONE: Telephone Expense 1 @ 2.0000 713-629-0500	\$2.00
03/19/99	PHONE: Telephone Expense 1 @ 2.0000 713-629-0500	\$2.00
03/22/99	PHONE: Telephone Expense 1 @ 1.0000 409-766-4816	\$1.00
03/22/99	PHONE: Telephone Expense 1 @ 1.0000 713-629-1450	\$1.00
03/22/99	PHONE: Telephone Expense 1 @ 4.0000 409-629-0500	\$4.00
03/31/99	PHONE: Telephone Expense 1 @ 2.0000 409-684-7600	\$2.00
03/31/99	PHONE: Telephone Expense 1 @ 2.0000 409-684-7600	\$2.00
04/20/99	PHONE: Telephone Expense 1 @ 2.0000 409-684-7600	\$2.00
04/21/99	PHONE: Telephone Expense 1 @ 2.0000 409-684-7600	\$2.00
04/23/99	PHONE: Telephone Expense 1 @ 2.0000 409-336-5604	\$2.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

04/27/99	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
05/19/99	PHONE: Telephone Expense 1 @ 3.0000 409-935-1980	\$3.00
05/24/99	PHONE: Telephone Expense 1 @ 1.0000 713-629-0500	\$1.00
06/09/99	PHONE: Telephone Expense 1 @ 1.0000 713-626-0700	\$1.00
06/09/99	PHONE: Telephone Expense 1 @ 4.0000 713-626-0500	\$4.00
06/18/99	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
06/18/99	COPY: Photocopy/Duplication Expense 58 pages @ 0.2500 / page	\$14.50
06/18/99	PHONE: Telephone Expense 1 @ 2.0000 713-629-0500	\$2.00
06/18/99	POST: Postage 1 each @ 1.6500 / each	\$1.65
06/23/99	PHONE: Telephone Expense 1 @ 2.0000 409-935-1980	\$2.00
06/24/99	PHONE: Telephone Expense 1 @ 1.0000 713-629-0500	\$1.00
06/28/99	PHONE: Telephone Expense 1 @ 4.0000 409-684-7600	\$4.00
06/30/99	PHONE: Telephone Expense 1 @ 3.0000 409-336-5604	\$3.00
07/06/99	COPY: Photocopy/Duplication Expense 22 pages @ 0.2500 / page	\$5.50
07/06/99	POST: Postage 1 each @ 1.8800 / each	\$1.88
07/23/99	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
07/27/99	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
07/28/99	POST: Postage 1 each @ 0.3300 / each	\$0.33
08/03/99	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
08/03/99	POST: Postage 1 each @ 0.3300 / each	\$0.33
08/24/99	POST: Postage 1 each @ 0.3300 / each	\$0.33
08/25/99	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
09/20/99	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
09/22/99	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
09/22/99	POST: Postage 1 each @ 0.3300 / each	\$0.33
09/27/99	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
10/06/99	PHONE: Telephone Expense 1 @ 16.0000 FAX 409-336-7752	\$16.00
10/07/99	COPY: Photocopy/Duplication Expense 15 pages @ 0.2500 / page	\$3.75

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

10/07/99	POST: Postage 1 each @ 0.8800 / each	\$0.88
10/08/99	PHONE: Telephone Expense 1 @ 3.0000 713-825-8872	\$3.00
10/08/99	PHONE: Telephone Expense 1 @ 6.0000 713-629-0504	\$6.00
10/18/99	COPY: Photocopy/Duplication Expense 36 pages @ 0.2500 / page	\$9.00
10/21/99	COPY: Photocopy/Duplication Expense 13 pages @ 0.2500 / page	\$3.25
10/21/99	COPY: Photocopy/Duplication Expense 5 pages @ 0.2500 / page	\$1.25
10/21/99	PHONE: Telephone Expense 1 @ 2.0000 713-629-0500	\$2.00
10/21/99	POST: Postage 1 each @ 0.9900 / each	\$0.99
10/21/99	POST: Postage 1 each @ 3.6600 / each	\$3.66
10/22/99	PHONE: Telephone Expense 1 @ 1.0000 713-629-0500	\$1.00
10/22/99	PHONE: Telephone Expense 1 @ 1.0000 713-629-0504	\$1.00
10/22/99	PHONE: Telephone Expense 1 @ 1.0000 713-629-0500	\$1.00
10/27/99	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
10/27/99	PHONE: Telephone Expense 1 @ 1.0000 713-629-0500	\$1.00
10/28/99	PHONE: Telephone Expense 1 @ 4.0000 713-629-0500	\$4.00
10/29/99	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
10/29/99	MISC: Miscellaneous Expense 1 @ 6.5000 Lufkin Rubber Stamp copies of map	\$6.50
10/29/99	PHONE: Telephone Expense 1 @ 2.0000 409-763-4641	\$2.00
10/29/99	POST: Postage 1 each @ 0.8800 / each	\$0.88
10/29/99	POST: Postage 1 each @ 1.0000 / each	\$1.00
11/01/99	COPY: Photocopy/Duplication Expense 7 pages @ 0.2500 / page	\$1.75
11/03/99	PHONE: Telephone Expense 1 @ 1.0000 713-629-0500	\$1.00
11/03/99	PHONE: Telephone Expense 1 @ 3.0000 713-629-0500	\$3.00
11/08/99	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/08/99	POST: Postage 3.21 each @ 0.3700 / each	\$1.19
11/09/99	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/09/99	POST: Postage 1 each @ 0.3300 / each	\$0.33

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

11/15/99	PHONE: Telephone Expense 1 @ 1.0000 713-629-0500	\$1.00
11/15/99	PHONE: Telephone Expense 1 @ 1.0000 713-629-0500	\$1.00
11/15/99	PHONE: Telephone Expense 1 @ 1.0000 409-835-3891	\$1.00
11/15/99	PHONE: Telephone Expense 1 @ 2.0000 713-629-0500	\$2.00
12/02/99	PHONE: Telephone Expense 1 @ 6.0000 213-629-0500	\$6.00
12/02/99	PHONE: Telephone Expense 1 @ 3.0000 713-629-0504	\$3.00
12/06/99	PHONE: Telephone Expense 1 @ 1.0000 713-629-0500	\$1.00
12/07/99	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
12/07/99	COPY: Photocopy/Duplication Expense 20 pages @ 0.2500 / page	\$5.00
12/07/99	PHONE: Telephone Expense 1 @ 4.0000 Fax	\$4.00
12/07/99	PHONE: Telephone Expense 1 @ 13.0000 Fax	\$13.00
12/07/99	PHONE: Telephone Expense 1 @ 4.0000 Fax	\$4.00
12/07/99	PHONE: Telephone Expense 1 @ 4.0000 Fax	\$4.00
12/07/99	POST: Postage 1 each @ 1.0000 / each	\$1.00
12/07/99	POST: Postage 1 each @ 0.9300 / each	\$0.93
12/07/99	POST: Postage 1 each @ 1.3200 / each	\$1.32
12/16/99	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
12/30/99	COPY: Photocopy/Duplication Expense 209 pages @ 0.2500 / page	\$52.25
01/06/00	COPY: Photocopy/Duplication Expense 27 pages @ 0.2500 / page	\$6.75
01/06/00	POST: Postage 1 each @ 1.9800 / each	\$1.98
01/07/00	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
01/07/00	POST: Postage 1 each @ 1.6000 / each	\$1.60
01/10/00	COPY: Photocopy/Duplication Expense 11 pages @ 0.2500 / page	\$2.75
01/10/00	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
01/10/00	PHONE: Telephone Expense 1 @ 3.0000 409-765-8820	\$3.00
01/12/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
01/12/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

01/12/00	PHONE: Telephone Expense 1 @ 3.0000 903-593-0846	\$3.00
01/12/00	PHONE: Telephone Expense 1 @ 2.0000 409-838-5577	\$2.00
01/12/00	POST: Postage 1 each @ 0.3300 / each	\$0.33
01/13/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
01/14/00	POST: Postage 1 @ 2.6400	\$2.64
01/17/00	PHONE: Telephone Expense 1 @ 4.0000 409-684-7821	\$4.00
01/17/00	POST: Postage 1 each @ 2.5500 / each	\$2.55
01/17/00	POST: Postage 1 each @ 0.3300 / each	\$0.33
01/17/00	POST: Postage 1 each @ 6.6000 / each	\$6.60
01/17/00	POST: Postage 1 each @ 0.9900 / each	\$0.99
01/19/00	POST: Postage 1 each @ 0.5500 / each	\$0.55
01/26/00	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
01/26/00	COPY: Photocopy/Duplication Expense 16 pages @ 0.2500 / page	\$4.00
01/26/00	POST: Postage 1 each @ 1.2600 / each	\$1.26
01/27/00	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
02/02/00	PHONE: Telephone Expense 1 @ 3.0000 713-355-4027	\$3.00
02/04/00	PHONE: Telephone Expense 1 @ 1.0000 713-355-4027	\$1.00
02/04/00	PHONE: Telephone Expense 1 @ 14.0000 FAX	\$14.00
02/04/00	PHONE: Telephone Expense 1 @ 2.0000 713-334-4888	\$2.00
02/08/00	COPY: Photocopy/Duplication Expense 45 pages @ 0.2500 / page	\$11.25
02/10/00	COPY: Photocopy/Duplication Expense 9 pages @ 0.2500 / page	\$2.25
02/10/00	POST: Postage 1 each @ 0.9900 / each	\$0.99
02/14/00	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
02/14/00	POST: Postage 1 each @ 0.3300 / each	\$0.33
02/21/00	PHONE: Telephone Expense 1 @ 5.0000 318-988-1249	\$5.00
02/29/00	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
02/29/00	PHONE: Telephone Expense 1 @ 2.0000 409-766-3814	\$2.00
02/29/00	POST: Postage 1 each @ 0.3300 / each	\$0.33
03/01/00	COPY: Photocopy/Duplication Expense 10 pages @ 0.2500 / page	\$2.50

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

03/06/00	PHONE: Telephone Expense 1 @ 3.0000 409-763-4641	\$3.00
03/06/00	PHONE: Telephone Expense 1 @ 1.0000 215-641-6842	\$1.00
03/07/00	PHONE: Telephone Expense 1 @ 2.0000 713-334-4888	\$2.00
03/15/00	POST: Postage 1 each @ 2.5500 / each	\$2.55
03/22/00	POST: Postage 1 each @ 0.9900 / each	\$0.99
03/27/00	PHONE: Telephone Expense 1 @ 2.0000 713-334-4880	\$2.00
03/28/00	COPY: Photocopy/Duplication Expense 236 pages @ 0.2500 / page	\$59.00
03/28/00	COPY: Photocopy/Duplication Expense 172 pages @ 0.2500 / page	\$43.00
03/28/00	COPY: Photocopy/Duplication Expense 24 pages @ 0.2500 / page	\$6.00
03/28/00	COPY: Photocopy/Duplication Expense 48 pages @ 0.2500 / page	\$12.00
03/30/00	PHONE: Telephone Expense 1 @ 2.0000 409-684-7600	\$2.00
03/30/00	POST: Postage 1 each @ 3.4500 / each	\$3.45
03/31/00	PHONE: Telephone Expense 1 @ 3.0000 713-334-4888	\$3.00
03/31/00	PHONE: Telephone Expense 1 @ 2.0000 409-684-7600	\$2.00
04/03/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
04/05/00	POST: Postage 1 each @ 1.1000 / each	\$1.10
04/17/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
04/19/00	PHONE: Telephone Expense 1 @ 1.0000 409-684-7450	\$1.00
04/28/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
05/03/00	PHONE: Telephone Expense 1 @ 1.0000 713-334-4888	\$1.00
05/08/00	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
05/11/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
05/11/00	POST: Postage 1 each @ 0.3300 / each	\$0.33
05/17/00	PHONE: Telephone Expense 1 @ 2.0000 713-629-0500	\$2.00
05/17/00	PHONE: Telephone Expense 1 @ 2.0000 713-355-4027	\$2.00
05/25/00	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
05/25/00	POST: Postage 1 each @ 3.2000 / each	\$3.20

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

05/26/00	PHONE: Telephone Expense 1 @ 2.0000 713-355-4027	\$2.00
06/05/00	PHONE: Telephone Expense 1 @ 1.0000 409-765-5515	\$1.00
06/15/00	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
06/15/00	POST: Postage 1 each @ 0.3300 / each	\$0.33
06/19/00	PHONE: Telephone Expense 1 @ 2.0000 936-336-5604	\$2.00
06/19/00	PHONE: Telephone Expense 1 @ 5.0000 409-275-2258	\$5.00
06/22/00	PHONE: Telephone Expense 1 @ 1.0000 713-334-4888	\$1.00
07/12/00	PHONE: Telephone Expense 1 @ 2.0000 409-765-5515	\$2.00
07/12/00	PHONE: Telephone Expense 1 @ 2.0000 409-948-3401	\$2.00
07/31/00	PHONE: Telephone Expense 1 @ 4.0000 Fax 409-765-8870	\$4.00
08/01/00	PHONE: Telephone Expense 1 @ 2.0000 936-336-1177	\$2.00
08/02/00	PHONE: Telephone Expense 1 @ 2.0000 936-334-1177	\$2.00
08/09/00	COPY: Photocopy/Duplication Expense 19 pages @ 0.2500 / page	\$4.75
08/09/00	POST: Postage 1 each @ 0.8800 / each	\$0.88
08/11/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/14/00	PHONE: Telephone Expense 1 @ 1.0000 409-766-3816	\$1.00
08/24/00	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
08/24/00	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
08/24/00	MISC: Miscellaneous Expense 3 @ 0.0700 pacer copies	\$0.21
08/30/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/31/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
08/31/00	POST: Postage 1 each @ 0.3300 / each	\$0.33
09/06/00	PHONE: Telephone Expense 1 @ 1.0000 409-766-3816	\$1.00
09/12/00	PHONE: Telephone Expense 1 @ 2.0000 409-766-5515	\$2.00
09/15/00	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

09/15/00	PHONE: Telephone Expense 1 @ 1.0000 936-336-5604	\$1.00
09/20/00	PHONE: Telephone Expense 1 @ 4.0000 409-684-0955	\$4.00
09/22/00	PHONE: Telephone Expense 1 @ 1.0000 713-334-4888	\$1.00
09/26/00	COPY: Photocopy/Duplication Expense 1 page @ 12.0000 / page 409-945-9814	\$12.00
09/26/00	COPY: Photocopy/Duplication Expense 14 pages @ 0.2500 / page	\$3.50
09/26/00	PHONE: Telephone Expense 1 @ 0.0150 FAx	\$0.02
09/26/00	POST: Postage 1 each @ 2.3100 / each	\$2.31
10/04/00	PHONE: Telephone Expense 1 @ 1.0000 409-684-7600	\$1.00
10/05/00	PHONE: Telephone Expense 1 @ 2.0000 713-355-4027	\$2.00
10/19/00	COPY: Photocopy/Duplication Expense 14 pages @ 0.2500 / page	\$3.50
10/19/00	POST: Postage 1 each @ 0.8800 / each	\$0.88
10/25/00	PHONE: Telephone Expense 1 @ 2.0000 713.-334-4888	\$2.00
11/01/00	MISC: Miscellaneous Expense 1 @ 45.0000 dues for Farm Bureau	\$45.00
11/01/00	PHONE: Telephone Expense 1 @ 1.0000 713-626-1200	\$1.00
11/01/00	POST: Postage 1 each @ 0.3300 / each	\$0.33
11/02/00	COPY: Photocopy/Duplication Expense 15 pages @ 0.2500 / page	\$3.75
11/02/00	POST: Postage 1 each @ 1.3300 / each	\$1.33
11/02/00	POST: Postage 1 each @ 0.8800 / each	\$0.88
11/07/00	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
11/08/00	PHONE: Telephone Expense 1 @ 2.0000 409-765-5515	\$2.00
11/08/00	PHONE: Telephone Expense 1 @ 2.0000 409-948-3401	\$2.00
11/10/00	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
11/15/00	PHONE: Telephone Expense 1 @ 1.0000 512-451-9000	\$1.00
11/27/00	PHONE: Telephone Expense 1 @ 2.0000 409-948-3401	\$2.00
12/04/00	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

12/04/00	POST: Postage 1 each @ 3.0000 / each	\$3.00
12/04/00	POST: Postage 1 each @ 1.6500 / each	\$1.65
12/07/00	PHONE: Telephone Expense 1 @ 1.0000 713-355-4027	\$1.00
12/07/00	PHONE: Telephone Expense 1 @ 5.0000 713-334-4888	\$5.00
12/19/00	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
01/02/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
01/03/01	PHONE: Telephone Expense 1 @ 2.0000 214-630-5959	\$2.00
01/12/01	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
01/12/01	PHONE: Telephone Expense 1 @ 1.0000 713-355-4027	\$1.00
01/12/01	PHONE: Telephone Expense 1 @ 2.0000 713-334-4888	\$2.00
01/15/01	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
01/15/01	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
01/15/01	MISC: Miscellaneous Expense 1 @ 15.1600 Lufkin Rubber Stamp - copies of plat	\$15.16
01/16/01	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
01/16/01	POST: Postage 1 each @ 0.3400 / each	\$0.34
01/16/01	POST: Postage 1 each @ 1.3600 / each	\$1.36
01/16/01	POST: Postage 1 @ 1.7600	\$1.76
01/22/01	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
01/22/01	POST: Postage 1 each @ 0.3400 / each	\$0.34
01/22/01	POST: Postage 1 each @ 0.5500 / each	\$0.55
01/23/01	PHONE: Telephone Expense 1 @ 3.0000 409-892-3000	\$3.00
01/29/01	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
01/30/01	MISC: Miscellaneous Expense 1 @ 16.7500 Kopy Kat Printing - color copies of map	\$16.75
01/30/01	PHONE: Telephone Expense 1 @ 2.0000 409-766-3820	\$2.00
01/30/01	PHONE: Telephone Expense 1 @ 2.0000 409-684-1502	\$2.00
01/30/01	POST: Postage 1 each @ 0.3400 / each	\$0.34
02/01/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
02/05/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

02/05/01	PHONE: Telephone Expense 1 @ 4.0000 713-334-4888	\$4.00
02/05/01	POST: Postage 1 each @ 0.5500 / each	\$0.55
02/05/01	POST: Postage 1 each @ 0.6800 / each	\$0.68
02/06/01	PHONE: Telephone Expense 1 @ 1.0000 713-334-4888	\$1.00
02/06/01	PHONE: Telephone Expense 1 @ 1.0000 713.-334-4888	\$1.00
02/09/01	COPY: Photocopy/Duplication Expense 67 pages @ 0.2500 / page	\$16.75
02/13/01	PHONE: Telephone Expense 1 @ 2.0000 409-762-9056	\$2.00
02/16/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
02/20/01	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
03/05/01	PHONE: Telephone Expense 1 @ 3.0000 713-334-4888	\$3.00
03/05/01	PHONE: Telephone Expense 1 @ 3.0000 713-334-4888	\$3.00
03/05/01	POST: Postage 1 each @ 3.8400 / each	\$3.84
03/06/01	PHONE: Telephone Expense 1 @ 2.0000 936-336-8745	\$2.00
03/08/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
03/08/01	POST: Postage 1 each @ 0.3400 / each	\$0.34
03/11/01	PHONE: Telephone Expense 1 @ 1.0000 832-369-0002	\$1.00
03/23/01	PHONE: Telephone Expense 1 @ 11.0000 703-757-0078	\$11.00
03/23/01	PHONE: Telephone Expense 1 @ 11.0000 936-336-7752	\$11.00
04/04/01	COPY: Photocopy/Duplication Expense 20 pages @ 0.2500 / page	\$5.00
04/04/01	COPY: Photocopy/Duplication Expense 56 pages @ 0.2500 / page	\$14.00
04/04/01	POST: Postage 1 each @ 3.5200 / each	\$3.52
04/06/01	MISC: Miscellaneous Expense 1 @ 4.0000 Tolls	\$4.00
04/06/01	PHONE: Telephone Expense 1 @ 6.0000 FAX	\$6.00
04/06/01	TRAVEL: Travel 290 miles @ 0.3500 / mile	\$101.50
04/11/01	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
04/11/01	POST: Postage 1 each @ 1.0000 / each	\$1.00
04/23/01	PHONE: Telephone Expense 1 @ 2.0000	\$2.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

904-423-7675

05/09/01	PHONE: Telephone Expense 1 @ 2.0000 713-825-8372	\$2.00
05/09/01	PHONE: Telephone Expense 1 @ 12.0000 703-757-0078	\$12.00
05/09/01	PHONE: Telephone Expense 1 @ 2.0000 409-766-3820	\$2.00
05/09/01	POST: Postage 1 each @ 0.6800 / each	\$0.68
05/10/01	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
05/11/01	PHONE: Telephone Expense 1 @ 1.0000 203-426-6395	\$1.00
05/11/01	PHONE: Telephone Expense 1 @ 1.0000 203-426-6123	\$1.00
05/14/01	PHONE: Telephone Expense 1 @ 3.0000 409-766-3820	\$3.00
05/16/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
05/21/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
05/23/01	MISC: Miscellaneous Expense 1 @ 17.8200 FED EX	\$17.82
05/23/01	POST: Postage 1 each @ 3.0000 / each	\$3.00
06/04/01	PHONE: Telephone Expense 1 @ 2.0000 409-945-9814	\$2.00
06/05/01	PHONE: Telephone Expense 1 @ 2.0000 856-0963	\$2.00
06/06/01	PHONE: Telephone Expense 1 @ 2.0000 856-742-0963	\$2.00
06/11/01	COPY: Photocopy/Duplication Expense 140 pages @ 0.2500 / page	\$35.00
06/11/01	COPY: Photocopy/Duplication Expense 60 pages @ 0.2500 / page	\$15.00
06/11/01	POST: Postage 1 each @ 9.1800 / each	\$9.18
06/12/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
06/12/01	PHONE: Telephone Expense 1 @ 0.3000 FAX	\$0.30
06/12/01	POST: Postage 1 each @ 6.2500 / each	\$6.25
06/12/01	POST: Postage 1 each @ 3.0600 / each	\$3.06
06/13/01	PHONE: Telephone Expense 1 @ 4.0000 936-336-5406	\$4.00
06/21/01	MISC: Miscellaneous Expense 1 @ 308.5100 have maps printed of Bolivar Property	\$308.51
06/26/01	POST: Postage 1 each @ 1.1000 / each	\$1.10

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

06/26/01	POST: Postage 1 each @ 3.5400 / each	\$3.54
07/11/01	COPY: Photocopy/Duplication Expense 21 pages @ 0.2500 / page	\$5.25
07/11/01	PHONE: Telephone Expense 1 @ 2.0000 361-991-6428	\$2.00
07/11/01	PHONE: Telephone Expense 1 @ 2.0000 361-991-6428	\$2.00
07/11/01	PHONE: Telephone Expense 1 @ 2.0000 512-301-3166	\$2.00
07/11/01	PHONE: Telephone Expense 1 @ 2.0000 409-765-9455	\$2.00
07/11/01	PHONE: Telephone Expense 1 @ 2.0000 409-744-6856	\$2.00
07/11/01	PHONE: Telephone Expense 1 @ 2.0000 409-763-1151	\$2.00
07/11/01	PHONE: Telephone Expense 1 @ 2.0000 409-763-1151	\$2.00
07/11/01	PHONE: Telephone Expense 1 @ 2.0000 409-744-6675	\$2.00
07/11/01	PHONE: Telephone Expense 1 @ 2.0000 409-740-1517	\$2.00
07/11/01	PHONE: Telephone Expense 1 @ 2.0000 713-621-9190	\$2.00
07/12/01	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
07/12/01	POST: Postage 1 each @ 82.7400 / each	\$82.74
07/12/01	POST: Postage 1 each @ 0.3400 / each	\$0.34
07/16/01	PHONE: Telephone Expense 1 @ 2.0000 409-770-5682	\$2.00
07/19/01	PHONE: Telephone Expense 1 @ 6.0000 713-334-4888	\$6.00
07/24/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
07/30/01	POST: Postage 1 each @ 39.4000 / each	\$39.40
07/30/01	POST: Postage 1 each @ 31.5200 / each	\$31.52
07/31/01	PHONE: Telephone Expense 1 @ 2.0000 13-723-6972	\$2.00
08/07/01	POST: Postage 1 each @ 0.8000 / each	\$0.80
08/13/01	PHONE: Telephone Expense 1 @ 22.0000 409-945-9814	\$22.00
08/21/01	POST: Postage 1 each @ 0.5700 / each	\$0.57
09/09/01	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

10/03/01	POST: Postage 1 each @ 0.3400 / each	\$0.34
10/03/01	POST: Postage 1 each @ 43.3400 / each	\$43.34
10/15/01	MISC: Miscellaneous Expense 1 @ 45.0000 membership dues Farm Bureau	\$45.00
10/25/01	COPY: Photocopy/Duplication Expense 48 @ 0.2500	\$12.00
10/26/01	PHONE: Telephone Expense 1 @ 1.0000 713-334-4888	\$1.00
11/07/01	PHONE: Telephone Expense 1 @ 2.0000 FAX Deed to Joy Hestor of HAS 713-461-2911	\$2.00
11/07/01	PHONE: Telephone Expense 1 @ 2.0000 Fax Karen Madden 406-945-9814	\$2.00
11/07/01	PHONE: Telephone Expense 1 @ 10.0000 409-945-9814	\$10.00
11/08/01	PHONE: Telephone Expense 1 @ 6.0000 713-461-2911	\$6.00
11/12/01	PHONE: Telephone Expense 1 @ 2.0000 281-491-7373	\$2.00
11/26/01	PHONE: Telephone Expense 1 @ 9.0000 713-461-2911	\$9.00
11/26/01	POST: Postage 1 each @ 4.1700 / each	\$4.17
11/29/01	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
11/29/01	PHONE: Telephone Expense 1 @ 3.0000 Fax 713-723-6344	\$3.00
12/03/01	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
12/03/01	POST: Postage 1 each @ 0.8000 / each	\$0.80
12/03/01	POST: Postage 1 each @ 0.5700 / each	\$0.57
12/07/01	COPY: Photocopy/Duplication Expense 8 pages @ 0.2500 / page	\$2.00
12/10/01	COPY: Photocopy/Duplication Expense 7 pages @ 0.2500 / page	\$1.75
12/10/01	PHONE: Telephone Expense 1 @ 1.0000 512-475-4683	\$1.00
12/10/01	PHONE: Telephone Expense 1 @ 3.0000 713-334-4888	\$3.00
12/13/01	TRAVEL: Travel 380 miles @ 0.3500 / mile	\$133.00
12/19/01	POST: Postage 1 each @ 2.0400 / each	\$2.04
12/20/01	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
01/09/02	PHONE: Telephone Expense 1 @ 7.0000 832-369-0002	\$7.00
01/09/02	PHONE: Telephone Expense 1 @ 7.0000 409-740-0377	\$7.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

01/09/02	PHONE: Telephone Expense 1 @ 7.0000 409-762-1672	\$7.00
01/09/02	PHONE: Telephone Expense 1 @ 7.0000 409-945-9814	\$7.00
01/10/02	COPY: Photocopy/Duplication Expense 21 pages @ 0.2500 / page	\$5.25
01/10/02	POST: Postage 1 each @ 2.2800 / each	\$2.28
01/22/02	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
01/22/02	PHONE: Telephone Expense 1 @ 1.0000 713-334-4888	\$1.00
01/24/02	POST: Postage 1 each @ 1.2400 / each	\$1.24
01/24/02	POST: Postage 1 each @ 7.8800 / each	\$7.88
01/25/02	PHONE: Telephone Expense 1 @ 4.0000 409-945-9814	\$4.00
02/06/02	COPY: Photocopy/Duplication Expense 8 pages @ 0.2500 / page	\$2.00
02/19/02	PHONE: Telephone Expense 1 @ 2.0000 832-369-0002 fax	\$2.00
03/07/02	PHONE: Telephone Expense 1 @ 9.0000 409-740-0377	\$9.00
03/07/02	PHONE: Telephone Expense 1 @ 7.0000 409-740-0377	\$7.00
03/08/02	PHONE: Telephone Expense 1 @ 1.0000 409-740-1517	\$1.00
03/11/02	COPY: Photocopy/Duplication Expense 5 pages @ 0.2500 / page	\$1.25
03/18/02	COPY: Photocopy/Duplication Expense 14 pages @ 0.2500 / page	\$3.50
03/18/02	POST: Postage 1 each @ 0.8000 / each	\$0.80
04/01/02	PHONE: Telephone Expense 1 @ 2.0000 409-763-4641	\$2.00
04/01/02	PHONE: Telephone Expense 1 @ 4.0000 409-762-1672	\$4.00
04/01/02	PHONE: Telephone Expense 1 @ 1.0000 713-932-1639	\$1.00
04/18/02	PHONE: Telephone Expense 1 @ 3.0000 409-740-0377	\$3.00
04/23/02	PHONE: Telephone Expense 1 @ 2.0000 703-757-0077	\$2.00
05/07/02	COPY: Photocopy/Duplication Expense 24 pages @ 0.2500 / page	\$6.00
05/07/02	POST: Postage 1 each @ 1.2600 / each	\$1.26
05/15/02	POST: Postage 1 each @ 5.2000 / each	\$5.20

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

05/15/02	POST: Postage 1 each @ 2.6400 / each	\$2.64
08/05/02	PHONE: Telephone Expense 1 @ 2.0000 713-224-7670	\$2.00
08/14/02	COPY: Photocopy/Duplication Expense 35 pages @ 0.2500 / page	\$8.75
08/22/02	PHONE: Telephone Expense 1 @ 2.0000 FAX 713-461-2911	\$2.00
08/26/02	COPY: Photocopy/Duplication Expense 28 pages @ 0.2500 / page	\$7.00
08/26/02	POST: Postage 3 each @ 0.6000 / each	\$1.80
08/26/02	POST: Postage 1 each @ 0.7400 / each	\$0.74
10/15/02	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
10/15/02	POST: Postage 1 each @ 0.6000 / each	\$0.60
10/23/02	PHONE: Telephone Expense 1 @ 1.0000 409-763-4641	\$1.00
10/23/02	PHONE: Telephone Expense 1 @ 1.0000 409-740-1517	\$1.00
11/06/02	PHONE: Telephone Expense 1 @ 2.0000 713-763-4641	\$2.00
11/21/02	COPY: Photocopy/Duplication Expense 20 pages @ 0.2500 / page	\$5.00
11/21/02	POST: Postage 1 each @ 2.5900 / each	\$2.59
01/08/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
01/09/03	COPY: Photocopy/Duplication Expense 116 pages @ 0.2500 / page	\$29.00
01/10/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
01/10/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
01/14/03	PHONE: Telephone Expense 1 @ 2.0000 409-740-1517	\$2.00
01/14/03	PHONE: Telephone Expense 1 @ 2.0000 713-932-1639	\$2.00
01/21/03	PHONE: Telephone Expense 1 @ 8.0000 409-839-8000 FAX	\$8.00
01/29/03	MISC: Miscellaneous Expense 1 @ 112.9600 Exhibits	\$112.96
02/11/03	PHONE: Telephone Expense 1 @ 2.0000 409-740-1517	\$2.00
02/21/03	COPY: Photocopy/Duplication Expense 65 pages @ 0.2500 / page	\$16.25
02/27/03	COPY: Photocopy/Duplication Expense 345 pages @ 0.2500 / page	\$86.25
03/04/03	PHONE: Telephone Expense 1 @ 1.0000 FAX 409-762-1672	\$1.00
03/05/03	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

03/05/03	PHONE: Telephone Expense 1 @ 1.0000 FAX 409-762-1672	\$1.00
03/05/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
03/16/03	FFEE: Filing Fee 1 @ 27.0000 Recording Fee -Simek	\$27.00
03/17/03	PHONE: Telephone Expense 1 @ 2.0000 713-932-1639	\$2.00
03/18/03	PHONE: Telephone Expense 1 @ 2.0000 409-762-8453	\$2.00
03/18/03	PHONE: Telephone Expense 1 @ 2.0000 713-932-1639	\$2.00
04/16/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
04/16/03	POST: Postage 1 each @ 4.4200 / each	\$4.42
05/06/03	PHONE: Telephone Expense 1 @ 3.0000 FAX 713-932-1639	\$3.00
05/07/03	COPY: Photocopy/Duplication Expense 28 pages @ 0.2500 / page	\$7.00
05/08/03	POST: Postage 1 each @ 1.6600 / each	\$1.66
05/16/03	POST: Postage 1 each @ 0.6000 / each	\$0.60
07/07/03	POST: Postage 1 each @ 0.6000 / each	\$0.60
07/22/03	COPY: Photocopy/Duplication Expense 17 pages @ 0.2500 / page	\$4.25
07/22/03	PHONE: Telephone Expense 1 @ 1.0000 409-948-3401	\$1.00
07/22/03	PHONE: Telephone Expense 1 @ 1.0000 409-384-8899	\$1.00
07/22/03	POST: Postage 1 each @ 0.6000 / each	\$0.60
07/22/03	POST: Postage 1 each @ 0.6000 / each	\$0.60
07/25/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
07/25/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
08/05/03	PHONE: Telephone Expense 1 @ 1.0000 409-740-1517	\$1.00
08/18/03	PHONE: Telephone Expense 1 @ 1.0000 409-684-1193	\$1.00
08/21/03	PHONE: Telephone Expense 1 @ 1.0000 FAX 409-832-7474	\$1.00
08/22/03	PHONE: Telephone Expense 1 @ 1.0000 713-932-1639	\$1.00
08/22/03	PHONE: Telephone Expense 1 @ 1.0000 713-932-1639	\$1.00
08/25/03	COPY: Photocopy/Duplication Expense 30 pages @ 0.2500 / page	\$7.50

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

08/25/03	PHONE: Telephone Expense 1 @ 2.0000 713-932-1639	\$2.00
08/26/03	PHONE: Telephone Expense 1 @ 1.0000 409-740-1517	\$1.00
08/26/03	PHONE: Telephone Expense 1 @ 1.0000 409-740-1517	\$1.00
08/26/03	PHONE: Telephone Expense 1 @ 11.0000 FAX 936-336-5604	\$11.00
08/26/03	PHONE: Telephone Expense 1 @ 1.0000 936-336-5604	\$1.00
08/28/03	COPY: Photocopy/Duplication Expense 40 pages @ 0.2500 / page	\$10.00
09/02/03	PHONE: Telephone Expense 1 @ 1.0000 409-762-3034 FAX	\$1.00
09/08/03	MISC: Miscellaneous Expense 1 @ 34.0000 Recording Releases	\$34.00
09/10/03	PHONE: Telephone Expense 1 @ 1.0000 214-630-5959	\$1.00
09/15/03	PHONE: Telephone Expense 1 @ 1.0000 214-630-5959	\$1.00
09/17/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
09/17/03	POST: Postage 2 each @ 4.4200 / each	\$8.84
09/22/03	PHONE: Telephone Expense 1 @ 1.0000 409-740-1517	\$1.00
09/22/03	PHONE: Telephone Expense 1 @ 1.0000 409-763-4641	\$1.00
09/23/03	PHONE: Telephone Expense 1 @ 2.0000 409-763-4641	\$2.00
09/23/03	PHONE: Telephone Expense 1 @ 2.0000 409-740-1517	\$2.00
09/24/03	POST: Postage 1 each @ 0.6000 / each	\$0.60
09/29/03	PHONE: Telephone Expense 1 @ 1.0000 409-772-7161	\$1.00
10/06/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
10/08/03	COPY: Photocopy/Duplication Expense 14 pages @ 0.2500 / page	\$3.50
10/13/03	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
10/15/03	: Farm Bureau Dues 1 @ 45.0000	\$45.00
10/15/03	POST: Postage 1 each @ 0.6000 / each	\$0.60
10/17/03	POST: Postage 1 each @ 0.6000 / each	\$0.60
10/24/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

10/24/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
11/03/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
11/03/03	POST: Postage 1 each @ 0.6000 / each	\$0.60
11/12/03	PHONE: Telephone Expense 1 @ 1.0000 713-334-4888	\$1.00
11/12/03	PHONE: Telephone Expense 1 @ 1.0000 409-684-8976	\$1.00
11/12/03	PHONE: Telephone Expense 1 @ 1.0000 409-772-7161	\$1.00
11/12/03	POST: Postage 1 each @ 0.6000 / each	\$0.60
11/24/03	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
11/24/03	POST: Postage 1 each @ 4.4200 / each	\$4.42
12/01/03	COPY: Photocopy/Duplication Expense 80 pages @ 0.2500 / page	\$20.00
12/01/03	POST: Postage 10 each @ 0.3700 / each	\$3.70
12/10/03	COPY: Photocopy/Duplication Expense 200 pages @ 0.2500 / page	\$50.00
12/10/03	POST: Postage 40 each @ 0.3700 / each	\$14.80
12/16/03	POST: Postage 1 each @ 1.2900 / each	\$1.29
12/16/03	POST: Postage 14 each @ 0.3700 / each	\$5.18
12/18/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
12/18/03	POST: Postage 1 each @ 0.3700 / each	\$0.37
12/29/03	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
12/29/03	COPY: Photocopy/Duplication Expense 18 pages @ 0.2500 / page	\$4.50
12/31/03	PHONE: Telephone Expense 1 @ 2.0000 FAX 214-905-9423	\$2.00
01/02/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
01/08/04	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
01/09/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
01/14/04	POST: Postage 1 each @ 3.9500 / each	\$3.95
01/14/04	POST: Postage 1 each @ 2.2100 / each	\$2.21
01/29/04	PHONE: Telephone Expense 1 @ 4.0000 FAX 903-590-1461	\$4.00
01/29/04	PHONE: Telephone Expense 1 @ 2.0000 409-839-2538	\$2.00
01/30/04	PHONE: Telephone Expense 1 @ 1.0000 409-981-5727	\$1.00
01/30/04	PHONE: Telephone Expense 1 @ 1.0000 713-209-4399	\$1.00
01/30/04	PHONE: Telephone Expense 1 @ 1.0000	\$1.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

	713-209-4578	
01/30/04	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
	713-209-4549	
02/03/04	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
03/15/04	PHONE: Telephone Expense 1 @ 2.0000	\$2.00
	409-770-5576	
03/30/04	POST: Postage 40 each @ 0.3700 / each	\$14.80
03/31/04	COPY: Photocopy/Duplication Expense 66 pages @ 0.2500 / page	\$16.50
03/31/04	COPY: Photocopy/Duplication Expense 80 pages @ 0.2500 / page	\$20.00
04/01/04	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
04/01/04	PHONE: Telephone Expense 1 @ 7.0000	\$7.00
	FAX	
04/01/04	POST: Postage 2 each @ 1.2900 / each	\$2.58
04/06/04	COPY: Photocopy/Duplication Expense 12 pages @ 0.2500 / page	\$3.00
04/06/04	POST: Postage 2 each @ 0.3700 / each	\$0.74
04/13/04	COPY: Photocopy/Duplication Expense 28 pages @ 0.2500 / page	\$7.00
04/13/04	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
	FAX	
04/13/04	POST: Postage 1 each @ 1.0600 / each	\$1.06
04/14/04	COPY: Photocopy/Duplication Expense 39 pages @ 0.2500 / page	\$9.75
04/21/04	PHONE: Telephone Expense 1 @ 1.0000	\$1.00
	409-948-3401	
04/22/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
04/22/04	POST: Postage 1 each @ 4.4200 / each	\$4.42
04/27/04	COPY: Photocopy/Duplication Expense 26 pages @ 0.2500 / page	\$6.50
04/27/04	COPY: Photocopy/Duplication Expense 10 pages @ 0.2500 / page	\$2.50
04/27/04	POST: Postage 3 each @ 0.6000 / each	\$1.80
04/27/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
05/14/04	COPY: Photocopy/Duplication Expense 4 pages @ 0.2500 / page	\$1.00
05/17/04	COPY: Photocopy/Duplication Expense 26 pages @ 0.2500 / page	\$6.50
05/17/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
05/17/04	POST: Postage 1 each @ 0.7400 / each	\$0.74
05/27/04	COPY: Photocopy/Duplication Expense 44 pages @ 0.2500 / page	\$11.00
05/27/04	POST: Postage 39 each @ 4.4200 / each	\$172.38
05/27/04	POST: Postage 3 each @ 0.3700 / each	\$1.11
05/28/04	PHONE: Telephone Expense 1 @ 3.0000	\$3.00
	FAX 409-684-0034	

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

05/28/04	PHONE: Telephone Expense 1 @ 3.0000 FAX 936-336-7752	\$3.00
06/28/04	POST: Postage 1 each @ 0.3700 / each	\$0.37
07/28/04	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
07/29/04	POST: Postage 1 each @ 4.4200 / each	\$4.42
08/12/04	COPY: Photocopy/Duplication Expense 232 pages @ 0.2500 / page	\$58.00
08/12/04	COPY: Photocopy/Duplication Expense 89 pages @ 0.2500 / page	\$22.25
08/12/04	PHONE: Telephone Expense 1 @ 1.0000 409-839-2617	\$1.00
08/12/04	POST: Postage 28 each @ 0.3700 / each	\$10.36
08/12/04	POST: Postage 2 each @ 5.7500 / each	\$11.50
08/24/04	PHONE: Telephone Expense 1 @ 1.0000 936-336-5604	\$1.00
09/08/04	COPY: Photocopy/Duplication Expense 5 pages @ 0.2500 / page	\$1.25
09/09/04	: POP 1 @ 0.0000	\$0.00
09/14/04	POST: Postage 78 each @ 0.3700 / each	\$28.86
09/15/04	COPY: Photocopy/Duplication Expense 320 pages @ 0.2500 / page	\$80.00
09/17/04	PHONE: Telephone Expense 1 @ 1.0000 FAX 214-905-9453	\$1.00
09/17/04	POST: Postage 1 each @ 0.8300 / each	\$0.83
09/22/04	COPY: Photocopy/Duplication Expense 5 pages @ 0.2500 / page	\$1.25
10/06/04	PHONE: Telephone Expense 1 @ 1.0000 214-630-5959	\$1.00
10/13/04	COPY: Photocopy/Duplication Expense 6 pages @ 0.2500 / page	\$1.50
10/19/04	TRAVEL: Travel 124.29 miles @ 0.3500 / mile	\$43.50
10/22/04	PHONE: Telephone Expense 1 @ 2.0000 FAX	\$2.00
11/01/04	COPY: Photocopy/Duplication Expense 32 pages @ 0.2500 / page	\$8.00
12/14/04	TRAVEL: Travel 62.15 miles @ 0.3500 / mile	\$21.75
12/15/04	PHONE: Telephone Expense 1 @ 1.0000 409-839-2617	\$1.00
02/21/05	POST: Postage 1 each @ 0.6000 / each	\$0.60
08/02/05	COPY: Photocopy/Duplication Expense 80 pages @ 0.2500 / page	\$20.00
08/03/05	COPY: Photocopy/Duplication Expense 30 pages @ 0.2500 / page	\$7.50
08/05/05	COPY: Photocopy/Duplication Expense 17 pages @ 0.2500 / page	\$4.25
08/05/05	POST: Postage 1 each @ 1.0600 / each	\$1.06
08/15/05	COPY: Photocopy/Duplication Expense 160 pages @ 0.2500 / page	\$40.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

08/15/05	COPY: Photocopy/Duplication Expense 28 pages @ 0.2500 / page	\$7.00
08/15/05	POST: Postage 3 each @ 0.6000 / each	\$1.80
08/17/05	COPY: Photocopy/Duplication Expense 20 pages @ 0.2500 / page	\$5.00
08/17/05	POST: Postage 1 each @ 0.3700 / each	\$0.37
08/17/05	POST: Postage 2 each @ 0.6000 / each	\$1.20
08/17/05	POST: Postage 80 each @ 0.3700 / each	\$29.60
08/29/05	POST: Postage 1 each @ 0.8300 / each	\$0.83
09/07/05	POST: Postage 2 each @ 0.3700 / each	\$0.74
09/14/05	COPY: Photocopy/Duplication Expense 172 pages @ 0.2500 / page	\$43.00
09/15/05	POST: Postage 80 each @ 0.3700 / each	\$29.60
09/19/05	COPY: Photocopy/Duplication Expense 3 pages @ 0.2500 / page	\$0.75
09/19/05	POST: Postage 1 each @ 0.3700 / each	\$0.37
09/20/05	COPY: Photocopy/Duplication Expense 2 pages @ 0.2500 / page	\$0.50
09/30/05	SUPPLY: Supplies & Stationery 15 @ 1.6500 Expandable Folders	\$24.75
09/30/05	SUPPLY: Supplies & Stationery 103 @ 0.2500 Manilla Folders	\$25.75
10/12/05	POST: Postage 1 each @ 0.8300 / each	\$0.83
10/12/05	POST: Postage 1 each @ 0.6000 / each	\$0.60
12/01/05	POST: Postage 1 each @ 0.3700 / each	\$0.37
12/19/05	COPY: Photocopy/Duplication Expense 45 pages @ 0.2500 / page	\$11.25
12/19/05	POST: Postage 1 each @ 0.3700 / each	\$0.37
12/19/05	POST: Postage 7 each @ 4.6500 / each	\$32.55
12/19/05	SEC: Secretarial Expense 196.3 @ 25.0000	\$4,907.50
12/21/05	COPY: Photocopy/Duplication Expense 249 pages @ 0.2500 / page	\$62.25
12/21/05	COPY: Photocopy/Duplication Expense 281 pages @ 0.2500 / page	\$70.25
12/21/05	COPY: Photocopy/Duplication Expense 31 pages @ 0.2500 / page	\$7.75
12/22/05	COPY: Photocopy/Duplication Expense 36 pages @ 0.2500 / page	\$9.00
12/22/05	COPY: Photocopy/Duplication Expense 124 pages @ 0.2500 / page	\$31.00
12/22/05	COPY: Photocopy/Duplication Expense 45 pages @ 0.2500 / page	\$11.25
12/22/05	COPY: Photocopy/Duplication Expense 47 pages @ 0.2500 / page	\$11.75
12/22/05	COPY: Photocopy/Duplication Expense 76 pages @ 0.2500 / page	\$19.00
12/22/05	POST: Postage 10.6 each @ 0.3700 / each	\$3.92
10/07/06	COPY: Photocopy/Duplication Expense 1 page @ 0.2500 / page	\$0.25
10/07/06	POST: Postage 1 each @ 0.3700 / each	\$0.37

Expense Summary

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

: POP 1 @ 0.00	\$0.00
: Farm Bureau Dues 1 @ 45.00	\$45.00
COPY: Photocopy/Duplication Expense 106 @ 0.25	\$26.50
COPY: Photocopy/Duplication Expense 9427 pages @ 0.25 / page	\$2,356.75
COPY: Photocopy/Duplication Expense 1 page @ 12.00 / page	\$12.00
FFEE: Filing Fee 1 @ 27.00	\$27.00
MISC: Miscellaneous Expense 3 @ 0.07	\$0.21
MISC: Miscellaneous Expense 1 @ 4.00	\$4.00
MISC: Miscellaneous Expense 1 @ 4.87	\$4.87
MISC: Miscellaneous Expense 1 @ 5.41	\$5.41
MISC: Miscellaneous Expense 1 @ 6.50	\$6.50
MISC: Miscellaneous Expense 1 @ 7.65	\$7.65
MISC: Miscellaneous Expense 1 @ 8.65	\$8.65
MISC: Miscellaneous Expense 1 @ 15.00	\$15.00
MISC: Miscellaneous Expense 1 @ 15.16	\$15.16
MISC: Miscellaneous Expense 1 @ 16.75	\$16.75
MISC: Miscellaneous Expense 1 @ 17.32	\$17.32
MISC: Miscellaneous Expense 1 @ 17.82	\$17.82
MISC: Miscellaneous Expense 1 @ 20.10	\$20.10
MISC: Miscellaneous Expense 1 @ 21.65	\$21.65
MISC: Miscellaneous Expense 7 @ 22.50	\$157.50
MISC: Miscellaneous Expense 1 @ 30.97	\$30.97
MISC: Miscellaneous Expense 5 @ 34.00	\$170.00
MISC: Miscellaneous Expense 1 @ 34.64	\$34.64
MISC: Miscellaneous Expense 2 @ 45.00	\$90.00
MISC: Miscellaneous Expense 1 @ 112.96	\$112.96
MISC: Miscellaneous Expense 1 @ 189.11	\$189.11
MISC: Miscellaneous Expense 1 @ 308.51	\$308.51
PHONE: Telephone Expense 1 @ 0.02	\$0.02
PHONE: Telephone Expense 1 @ 0.30	\$0.30
PHONE: Telephone Expense 92 @ 1.00	\$92.00
PHONE: Telephone Expense 214 @ 2.00	\$428.00
PHONE: Telephone Expense 66 @ 3.00	\$198.00
PHONE: Telephone Expense 25 @ 4.00	\$100.00
PHONE: Telephone Expense 9 @ 5.00	\$45.00
PHONE: Telephone Expense 9 @ 6.00	\$54.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

PHONE: Telephone Expense 6 @ 7.00	\$42.00
PHONE: Telephone Expense 2 @ 8.00	\$16.00
PHONE: Telephone Expense 2 @ 9.00	\$18.00
PHONE: Telephone Expense 3 @ 10.00	\$30.00
PHONE: Telephone Expense 3 @ 11.00	\$33.00
PHONE: Telephone Expense 1 @ 12.00	\$12.00
PHONE: Telephone Expense 1 @ 13.00	\$13.00
PHONE: Telephone Expense 1 @ 14.00	\$14.00
PHONE: Telephone Expense 2 @ 16.00	\$32.00
PHONE: Telephone Expense 1 @ 20.00	\$20.00
PHONE: Telephone Expense 1 @ 22.00	\$22.00
PHONE: Telephone Expense 1 @ 25.00	\$25.00
POST: Postage 1 @ 1.76	\$1.76
POST: Postage 1 @ 2.64	\$2.64
POST: Postage 7 each @ 0.29 / each	\$2.03
POST: Postage 16 each @ 0.32 / each	\$5.12
POST: Postage 15 each @ 0.33 / each	\$4.95
POST: Postage 6 each @ 0.34 / each	\$2.04
POST: Postage 405.81 each @ 0.37 / each	\$150.15
POST: Postage 2 each @ 0.52 / each	\$1.04
POST: Postage 7 each @ 0.55 / each	\$3.85
POST: Postage 2 each @ 0.57 / each	\$1.14
POST: Postage 2 each @ 0.58 / each	\$1.16
POST: Postage 23 each @ 0.60 / each	\$13.80
POST: Postage 3 each @ 0.64 / each	\$1.92
POST: Postage 2 each @ 0.68 / each	\$1.36
POST: Postage 2 each @ 0.74 / each	\$1.48
POST: Postage 2 each @ 0.75 / each	\$1.50
POST: Postage 3 each @ 0.80 / each	\$2.40
POST: Postage 3 each @ 0.83 / each	\$2.49
POST: Postage 3 each @ 0.87 / each	\$2.61
POST: Postage 5 each @ 0.88 / each	\$4.40
POST: Postage 1 each @ 0.93 / each	\$0.93
POST: Postage 2 each @ 0.98 / each	\$1.96
POST: Postage 4 each @ 0.99 / each	\$3.96
POST: Postage 5 each @ 1.00 / each	\$5.00

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

POST: Postage 2 each @ 1.06 / each	\$2.12
POST: Postage 3 each @ 1.10 / each	\$3.30
POST: Postage 3 each @ 1.16 / each	\$3.48
POST: Postage 1 each @ 1.21 / each	\$1.21
POST: Postage 1 each @ 1.24 / each	\$1.24
POST: Postage 2 each @ 1.26 / each	\$2.52
POST: Postage 1 each @ 1.28 / each	\$1.28
POST: Postage 3 each @ 1.29 / each	\$3.87
POST: Postage 4 each @ 1.32 / each	\$5.28
POST: Postage 1 each @ 1.33 / each	\$1.33
POST: Postage 1 each @ 1.36 / each	\$1.36
POST: Postage 3 each @ 1.45 / each	\$4.35
POST: Postage 1 each @ 1.52 / each	\$1.52
POST: Postage 2 each @ 1.55 / each	\$3.10
POST: Postage 2 each @ 1.60 / each	\$3.20
POST: Postage 2 each @ 1.64 / each	\$3.28
POST: Postage 2 each @ 1.65 / each	\$3.30
POST: Postage 1 each @ 1.66 / each	\$1.66
POST: Postage 2 each @ 1.74 / each	\$3.48
POST: Postage 1 each @ 1.88 / each	\$1.88
POST: Postage 2 each @ 1.92 / each	\$3.84
POST: Postage 1 each @ 1.98 / each	\$1.98
POST: Postage 3 each @ 2.00 / each	\$6.00
POST: Postage 1 each @ 2.03 / each	\$2.03
POST: Postage 1 each @ 2.04 / each	\$2.04
POST: Postage 1 each @ 2.08 / each	\$2.08
POST: Postage 1 each @ 2.20 / each	\$2.20
POST: Postage 1 each @ 2.21 / each	\$2.21
POST: Postage 1 each @ 2.28 / each	\$2.28
POST: Postage 4 each @ 2.29 / each	\$9.16
POST: Postage 1 each @ 2.31 / each	\$2.31
POST: Postage 1 each @ 2.32 / each	\$2.32
POST: Postage 1 each @ 2.36 / each	\$2.36
POST: Postage 3 each @ 2.52 / each	\$7.56
POST: Postage 2 each @ 2.55 / each	\$5.10
POST: Postage 1 each @ 2.59 / each	\$2.59

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

POST: Postage 1 each @ 2.61 / each	\$2.61
POST: Postage 1 each @ 2.64 / each	\$2.64
POST: Postage 1 each @ 2.75 / each	\$2.75
POST: Postage 3 each @ 3.00 / each	\$9.00
POST: Postage 1 each @ 3.04 / each	\$3.04
POST: Postage 1 each @ 3.06 / each	\$3.06
POST: Postage 1 each @ 3.20 / each	\$3.20
POST: Postage 1 each @ 3.45 / each	\$3.45
POST: Postage 1 each @ 3.52 / each	\$3.52
POST: Postage 1 each @ 3.54 / each	\$3.54
POST: Postage 1 each @ 3.66 / each	\$3.66
POST: Postage 1 each @ 3.84 / each	\$3.84
POST: Postage 1 each @ 3.85 / each	\$3.85
POST: Postage 1 each @ 3.95 / each	\$3.95
POST: Postage 1 each @ 4.17 / each	\$4.17
POST: Postage 1 each @ 4.40 / each	\$4.40
POST: Postage 45 each @ 4.42 / each	\$198.90
POST: Postage 7 each @ 4.65 / each	\$32.55
POST: Postage 1 each @ 5.00 / each	\$5.00
POST: Postage 1 each @ 5.10 / each	\$5.10
POST: Postage 2 each @ 5.20 / each	\$10.40
POST: Postage 1 each @ 5.22 / each	\$5.22
POST: Postage 2 each @ 5.75 / each	\$11.50
POST: Postage 2 each @ 6.08 / each	\$12.16
POST: Postage 1 each @ 6.25 / each	\$6.25
POST: Postage 1 each @ 6.60 / each	\$6.60
POST: Postage 1 each @ 7.88 / each	\$7.88
POST: Postage 1 each @ 9.18 / each	\$9.18
POST: Postage 1 each @ 19.00 / each	\$19.00
POST: Postage 1 each @ 31.52 / each	\$31.52
POST: Postage 1 each @ 39.40 / each	\$39.40
POST: Postage 1 each @ 43.34 / each	\$43.34
POST: Postage 1 each @ 82.74 / each	\$82.74
SEC: Secretarial Expense 196.3 @ 25.00	\$4,907.50
SUPPLY: Supplies & Stationery 103 @ 0.25	\$25.75
SUPPLY: Supplies & Stationery 15 @ 1.65	\$24.75

Compensation and Expenses Worksheet

Case Number: 93-11111 BP1

Debtor: BOYT REALTY CO., INC.

TRAVEL: Travel 1561.79 miles @ 0.35 / mile

\$546.62

TOTAL EXPENSES CALCULATED:

\$11,336.90

Less Previously Paid Expenses:

\$0.00

TOTAL EXPENSES REQUESTED:

\$11,336.90

TOTAL EXPENSES AND COMPENSATION REQUESTED:

\$82,540.40

DATED: 12/22/05

/s/ Stephen J. Zayler

SIGNED _____

TRUSTEE: Stephen J. Zayler

P. O. Box 150743

Lufkin, TX 75915-0743

THE STATE OF TEXAS)

COUNTY OF)

BEFORE ME, the undersigned authority on this date personally appeared Stephen J. Zayler, and under oath stated the following:

"I, Stephen J. Zayler, am the duly appointed Trustee in the Boyt Realty Co. bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I was appointed as Trustee on September 21, 1993. Although the Court is familiar with the background and history of this case, a brief summary of the nature and extent of services performed as Trustee is set forth below:

(1) This estate consisted primarily of large numbered tracts of real property in various surveys and subdivisions in Galveston and Liberties Counties, Texas. A large majority of the parcels sold were co-owned by other owners, including the Port Bolivar Development Company, a corporation, which had ceased operation some 70 years ago, but left a large number of former shareholders, creating a complex title problem. In order to be able to sell the co-owned Pt. Bolivar property, I prepared and filed a Complaint to Sell Property and for Declaratory Judgment to be able to sell the property. It was necessary to conduct an extensive search to identify, locate, and serve summons on approximately 75 former shareholders. Notice of the sale had to be posted in various newspapers in an attempt to locate and make sure that all co-owners were notified of the proposed sales. Some of the co-owners were deceased; therefore, I had to determine who were the heirs to the deceased owners' interest in the property and verify their inheritance rights. The Trustee, at the direction of the Court and with the guidance of Stewart Title Company, I developed a notice procedure to try to insure proper notice and an opportunity to be heard. The Court eventually entered an Order allowing the Trustee to sell the jointly owned property, upon separate applications to sell, and set forth procedures to account for and protect the respective rights of the bankruptcy estate and all third parties. After each sale, a complex disbursement to lienholders, third party owners and others had to be calculated and re-calculated and refined as more accurate information was received or the ownership interest of third parties changed by death or transfers;

(2) Once a piece of property was sold, there were title problems that kept showing up and I worked to resolve these issues in order to provide a good title to the property being sold. Further, in order to be able to complete the sales of the Pt. Bolivar property, I as Trustee, had to negotiate with the taxing authorities for a reduction in the ad valorem taxes because the taxes on the property had not been paid in many years;

(3) I disposed of assets, which included thousands of "checkerboarded" lots mostly located in Galveston County on the Pt. Bolivar Peninsula, most of which were co-owned by other owners;

(4) I had to determine the ownership interests of the debtor and non-debtor, third party joint owners, in the Pt. Bolivar property which varied tract to tract;

(5) I had to locate other numerous co-owners of the Pt. Bolivar property, by advertising various notices in Wall Street Journal, Galveston Daily News, Beaumont Enterprise, Houston Chronicle, and the Dallas Morning News, and by word of mouth;

(6) I had to check the title reports each time a parcel was sold and constantly resolve title issues every time a new parcel was sold;

(7) I reviewed claims to determine the legal sufficiency of claims filed in this proceeding, and had the Estate's Attorney file necessary objections and attended the hearings held on objections to claims;

(8) I sold the following real property:

- (a) Outlot #186 of Pt. Bolivar Townsite;
- (b) House located on Outlot #204 of Pt. Bolivar Townsite;
- (c) Lots 7 and 8, of Oak Place Subdivision in Liberty County, Texas;
- (d) Outlot #47 of Pt. Bolivar Townsite;
- (e) Lot #45 of Pine Place Subdivision in Liberty County, Texas;
- (f) Lot #23 and 28 of Pine Place Subdivision in Liberty County, Texas;
- (g) Lot #16 of Pine Place Subdivision in Liberty County, Texas;
- (h) Lots 1-5 of the Town of Devers, in Liberty County, Texas;
- (i) Lot #43 of Pine Place Subdivision in Liberty County, Texas;
- (j) Lots 1, Block D and Lots 5 and 6, Block B of Oak Place Subdivision in Liberty County, Texas;

- (k) Lots 2, Block B, of Oak Place Subdivision in Liberty County, Texas;
- (j) 400 acres tract in Galveston County;
- (k) 105.266 acres tract in Galveston County;
- (l) 614.2 acres tract in Galveston County;
- (m) Various Lots in Liberty County, Texas;
- (n) 76.93 acres tract in Galveston County;
- (o) 644.96 acre tract in Galveston County;
- (p) Lots 3, 4, 7-10, 13-24, Block 238 and Lot 5, Block 263, and Lots 1-12, Block 288, Pt. Bolivar Townsite;
- (q) Blocks 440 and 464 of Port Bolivar Townsite;
- (r) Outlots #204 and 206 of Port Bolivar Townsite;
- (s) Portion of Blocks 187, 211, and 212 in Galveston County;

(9) The debtor had been unable to sell various pieces of real estate because of the complex title problems, including property which was co-owned by third parties, and significant delinquent ad valorem taxes which were increasing. I paid the secured creditor on properties sold, have paid hundreds of thousands of dollars of delinquent ad valorem taxes on the property sold, have paid professionals which I had to employ to assist me in the administration of this estate, and will be able to pay the 1992 U.S. Corporation Income Tax, other allowed priority claims, and will make a disbursement to unsecured creditors in this proceeding;

(10) Sherry Carnley has 23 years broad legal experience in all area of law. Her duties performed for the Trustee and the attorney for Trustee include, but are not limited to, preparation of various pleadings including applications and motions in contested matters, principal assistant to the attorney for the Trustee in the preparation of adversary proceeding complaints discovery, pre-trial and post-trial pleadings, preparing monthly reports in operating Chapter 7's, principally responsible for assisting with the location, collections, and disposition of assets, assisting in the collection of sale proceeds and accounts receivable, answering general questions from creditors, preparation of correspondence, preparation of objections to claims, preparation of various miscellaneous and other legal documents;

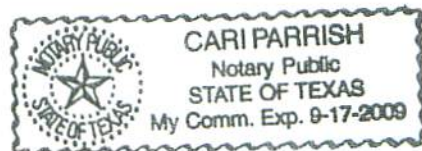
(11) I had numerous meetings with the accountant to prepare necessary estate tax returns; and

(12) I performed all other numerous duties of a Trustee, including, but not limited to, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.


Stephen J. Zayler

SWORN TO AND SUBSCRIBED TO before me on this the 28th day of December, 2005.


NOTARY PUBLIC, THE STATE OF TEXAS



ITEMIZATION OF SECRETARIAL AND CLERICAL TIME

September 24, 1993 - Load assets, lien, and exemption information;
(RA - .40)

December 13, 1993 - Open bank account and loan bank account information;
(RA - .20)

December 13, 1993 - Prepare W-9 Form;
(RA - .10)

December 13, 1993 - Prepare deposit, post, and transmit;
(RA - .30)

December 22, 1993 - Prepare deposit, post, and transmit;
(RA - .30)

December 28, 1993 - Prepare 2 deposits, post, and transmit;
(RA - .30)

January 3, 1994 - Prepare, deposit, post and transmit;
(RA - .30)

January 4, 1994 - Prepare 3 deposits, post, and transmit;
(RA - .40)

January 7, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

January 12, 1994 - Reconcile Bank Statement;
(RA - .20)

January 12, 1994 - Post interest and reconcile bank accounts;
(RA - .20)

January 12, 1994 - Prepare check to Wynema Burk;
(RA - .30)

January 12, 1994 - Prepare check to Dennie Johnson;
(RA - .30)

January 12, 1994 - Prepare check to Southern Union Gas;
(RA - .30)

January 12, 1994 - Prepare check to GTE;
(RA - .30)

January 12, 1994 - Prepare check to Terminix;
(RA - .30)

January 12, 1994 - Prepare check to Properties of Boyt;
(RA - .30)

January 12, 1994 - Prepare 3 deposits, post, and transmit;
(RA - .40)

January 28, 1994 - Prepare 3 deposits, post, and transmit;
(RA - .40)

February 8, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

February 9, 1994 - Prepare 3 deposits, post, and transmit;
(RA - .40)

February 11, 1994 - Prepare January Monthly Report;
(RA - 1.50)

February 14, 1994 - Prepare Monthly Operating Reports;
(RA - 1.00)

February 15, 1994 - Reconcile Bank Statement;
(RA - .20)

February 15, 1994 - Post interest and reconcile bank accounts;
(RA - .20)

February 15, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

February 22, 1994 - Prepare check to Wynema Burk;
(RA - .30)

February 22, 1994 - Prepare check to Dennie Johnson;
(RA - .30)

February 22, 1994 - Prepare check to Gulf States Utilities;
(RA - .30)

February 22, 1994 - Prepare check to Southern Union Gas;
(RA - .30)

February 22, 1994 - Prepare check to City of Devers;
(RA - .30)

February 22, 1994 - Prepare check to GTE;
(RA - .30)

February 22, 1994 - Prepare check to Phoenix Network;

(RA - .30)

March 9, 1994 - Prepare 2 deposits, post, and transmit;
(RA - .30)

March 12, 1994 - Reconcile Bank Statement;
(RA - .20)

March 12, 1994 - Post interest and reconcile bank accounts;
(RA - .20)

March 17, 1994 - Prepare Monthly Reports;
(RA - .50)

March 21, 1994 - Prepare check to Wynema Burk;
(RA - .30)

March 21, 1994 - Prepare check to Dennie Johnson;
(RA - .30)

March 21, 1994 - Prepare check to Southern Union Gas;
(RA - .30)

March 21, 1994 - Prepare check to Gulf States Utilities;
(RA - .30)

March 21, 1994 - Prepare check to City of Devers;
(RA - .30)

March 21, 1994 - Prepare check to Phoenix Network;
(RA - .30)

March 21, 1994 - Prepare check to GTE;
(RA - .30)

March 23, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

April 7, 1994 - Prepare 2 deposits, post, and transmit;
(RA - .30)

April 11, 1994 - Reconcile Bank Statement;
(RA - .20)

April 11, 1994 - Post interest and reconcile bank accounts;
(RA - .20)

April 15, 1994 - Prepare 3 deposits, post, and transmit;
(RA - .40)

April 18, 1994 - Prepare Monthly Reports;
(RA - 1.00)

April 22, 1994 - Prepare check to Gulf States Utilities;
(RA - .30)

April 22, 1994 - Prepare check to City of Devers;
(RA - .30)

April 22, 1994 - Prepare check to City of Liberty;
(RA - .30)

April 22, 1994 - Prepare check to GTE;
(RA - .30)

April 22, 1994 - Prepare check to Southern Union Gas;
(RA - .30)

April 22, 1994 - Prepare check to Wynema Burk;
(RA - .30)

April 22, 1994 - Prepare check to Dennie Johnson;
(RA - .30)

April 29, 1994 - Prepare check to Judith Denman;
(RA - .30)

April 29, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

May 9, 1994 - Prepare 2 deposits, post, and transmit;
(RA - .30)

May 9, 1994 - Reconcile Bank Statement;
(RA - .20)

May 9, 1994 - Post interest and reconcile bank accounts;
(RA - .20)

May 16, 1994 - Prepare Monthly Reports;
(RA - 1.50)

May 18, 1994 - - Prepare check to Southern Union Gas;
(RA - .30)

May 18, 1994 - Prepare check to GTE;
(RA - .30)

May 18, 1994 - Prepare check to Gulf States Utilities;
(RA - .30)

May 18, 1994 - Prepare check to City of Devers;
(RA - .30)

May 18, 1994 - Prepare check to Wynema Burk;
(RA - .30)

May 18, 1994 - Prepare check to Dennie Johnson;
(RA - .30)

May 18, 1994 - Prepare 2 deposits, post, and transmit;
(RA - .30)

June 6, 1994 - Prepare 2 deposits, post, and transmit;
(RA - .30)

June 12, 1994 - Reconcile Bank Statement;
(RA - .20)

June 12, 1994 - Post interest and reconcile bank accounts;
(RA - .20)

June 13, 1994 - Prepare Monthly Reports;
(RA - 1.00)

June 20, 1994 - Prepare check to Southern Union Gas;
(RA - .30)

June 20, 1994 - Prepare check to GTE;
(RA - .30)

June 20, 1994 - Prepare check to Gulf States Utilities;
(RA - .30)

June 20, 1994 - Prepare check to City of Devers;
(RA - .30)

June 20, 1994 - Prepare check to Wynema Burk;
(RA - .30)

June 20, 1994 - Prepare check to Dennie Johnson;
(RA - .30)

June 20, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

June 23, 1994 - Prepare check to First General Services for repairs;
(RA - .30)

June 23, 1994 - Prepare check to Mark McClelland;

(RA - .30)

July 5, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

July 6, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

July 11, 1994 - Prepare check to Chambers-Liberty;
(RA - .30)

July 12, 1994 - Reconcile Bank Statement;
(RA - .20)

July 12, 1994 - Post interest and reconcile bank accounts;
(RA - .20)

July 29, 1994 June 20, 1994 - Prepare check to Southern Union Gas;
(RA - .30)

July 29, 1994 - Prepare check to GTE;
(RA - .30)

July 29, 1994 - Prepare check to Gulf States Utilities;
(RA - .30)

July 29, 1994 - Prepare check to City of Devers;
(RA - .30)

July 29, 1994 - Prepare check to Wynema Burk;
(RA - .30)

July 29, 1994 - Prepare check to Dennie Johnson;
(RA - .30)

August 10, 1994 - Prepare Monthly Reports;
(RA - 1.00)

August 12, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

August 15, 1994 - Reconcile Bank Statement;
(RA - .20)

August 15, 1994 - Post interest and reconcile bank accounts;
(RA - .20)

August 19, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

August 22, 1994 - Prepare check to M. Mccelland;
(RA - .30)

August 22, 1994 - Prepare check to Rosie King;
(RA - .30)

August 22, 1994 - Prepare check to Phoenix Network;
(RA - .30)

August 25, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

September 2, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

September 12, 1994 - Prepare Final Monthly Operating Report;
(RA - 2.00)

September 13, 1994 - Reconcile Bank Statement;
(RA - .20)

September 13, 1994 - Post interest and reconcile bank accounts;
(RA - .20)

September 19, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

October 14, 1994 - Prepare check to Texas Farm Bureau;
(RA - .30)

October 14, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

October 14, 1994 - Reconcile Bank Statement;
(RA - .20)

October 14, 1994 - Post interest and reconcile bank accounts;
(RA - .20)

October 21, 1994 - Prepare check to David S. Tamminga;
(RA - .30)

October 26, 1994 - Prepare Form 1 and Form 2;
(RA - .50)

December 1, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

December 11, 1994 - Reconcile Bank Statement;
(RA - .20)

December 11, 1994 - Post interest and reconcile bank accounts;
(RA - .20)

December 21, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

December 28, 1994 - Prepare deposit, post, and transmit;
(RA - .30)

December 28, 1994 - Prepare 4 deposits, post, and transmit;
(RA - .40)

January 13, 1995 - Reconcile Bank Statement;
(RA - .20)

January 13, 1995 - Post interest and reconcile bank accounts;
(RA - .20)

January 19, 1995 - Prepare check to Liberty County;
(RA - .30)

January 19, 1995 - Prepare check to Devers I.S.D;
(RA - .30)

January 24, 1995 - Prepare 1099's and 1096's;
(RA - .60)

February 10, 1995 - Prepare check to Texas Farm Bureau;
(RA - .30)

February 15, 1995 - Reconcile Bank Statement;
(RA - .20)

February 15, 1995 - Post interest and reconcile bank accounts;
(RA - .20)

February 23, 1995 - Prepare check to Liberty County;
(RA - .30)

February 23, 1995 - Prepare check to Internal Revenue Service;
(RA - .30)

March 7, 1995 - Prepare check to Internal Revenue Service;
(RA - .30)

March 10, 1995 - Reconcile Bank Statement;
(RA - .20)

March 10, 1995 - Post interest and reconcile bank accounts;

(RA - .20)

April 18, 1995 - Reconcile Bank Statement;
(RA - .20)

April 18, 1995 - Post interest and reconcile bank accounts;
(RA - .20)

April 27, 1995 - Prepare check to internal revenue Service;
(RA - .30)

April 27, 1995 - Prepare check to David Tamminga;
(RA - .30)

May 9, 1995 - Reconcile Bank Statement;
(RA - .20)

May 9, 1995 - Post interest and reconcile bank accounts;
(RA - .20)

June 13, 1997 - Reconcile Bank Statement;
(RA - .20)

June 13, 1995 - Post interest and reconcile bank accounts;
(RA - .20)

June 14, 1997 - Prepare deposit, post, and transmit;
(RA - .30)

June 29, 1995 - Prepare deposit, post, and transmit;
(RA - .30)

July 17, 1995 - Reconcile Bank Statement;
(RA - .20)

January 13, 1995 - Post interest and reconcile bank accounts;
(RA - .20)

July 25, 1995 - Prepare deposit, post, and transmit;
(RA - .30)

August 10, 1995 - Reconcile Bank Statement;
(RA - .20)

August 10, 1995 - Post interest and reconcile bank accounts;
(RA - .20)

August 21, 1995 - Prepare check to Liberty County Tax Office;
(RA - .30)

September 16, 1995 - Reconcile Bank Statement;
(RA - .20)

September 16, 1995 - Post interest and reconcile bank accounts;
(RA - .20)

September 27, 1995 - Prepare deposit, post, and transmit;
(RA - .30)

October 18, 1995 - Reconcile Bank Statement;
(RA - .20)

October 18, 1995 - Post interest and reconcile bank accounts;
(RA - .20)

October 19, 1995 - Prepare Form 1 and Form 2;
(RA - .50)

November 1, 1995 - Prepare Request for Clerk to Release Claims Folder;
(RA - .30)

November 10, 1995 - Reconcile Bank Statement;
(RA - .20)

November 10, 1995 - Post interest and reconcile bank accounts;
(RA - .20)

December 4, 1995 - Prepare check to Mark McClelland;
(RA - .30)

December 11, 1995 - Reconcile Bank Statement;
(RA - .20)

December 11, 1995 - Post interest and reconcile bank accounts;
(RA - .20)

December 15, 1995 - Prepare deposit, post, and transmit;
(RA - .30)

December 21, 1995 - Prepare deposit, post, and transmit;
(RA - .30)

December 28, 1995 - Prepare deposit, post, and transmit;
(RA - .30)

December 28, 1995 - Prepare deposit, post, and transmit;
(RA - .30)

January 2, 1996 - Prepare deposit, post, and transmit;
(RA - .30)

January 2, 1996 - Prepare deposit, post, and transmit;
(RA - .30)

January 10, 1996 - Prepare 11 deposits, post, and transmit;
(RA - .60)

January 11, 1996 - Reconcile Bank Statement;
(RA - .20)

January 11, 1996 - Post interest and reconcile bank accounts;
(RA - .20)

January 19, 1996 - Reconcile Bank Statement; (changed bank to Union Bank first statement)
(RA - .20)

January 19, 1996 - Post interest and reconcile bank accounts;
(RA - .20)

February 12, 1996 - Reconcile Bank Statement;
(RA - .20)

February 12, 1996 - Post interest and reconcile bank accounts;
(RA - .20)

February 13, 1996 - Prepare 1099's for 1995 year and send to IRS;
(RA - 1.00)

February 15, 1996 - Prepare check to Texas Farm Bureau;
(RA - .30)

March 14, 1996 - Reconcile Bank Statement;
(RA - .20)

March 14, 1996 - Post interest and reconcile bank accounts;
(RA - .20)

April 9, 1996 - Reconcile Bank Statement;
(RA - .20)

April 9, 1996 - Post interest and reconcile bank accounts;
(RA - .20)

April 11, 1996 - Prepare Form 1 and Form 2;
(RA - .50)

April 26, 1996 - Prepare deposit, post, and transmit;
(RA - .30)

May 10, 1996 - Reconcile Bank Statement;
(RA - .20)

May 10, 1996 - Post interest and reconcile bank accounts;
(RA - .20)

June 10, 1996 - Reconcile Bank Statement;
(RA - .20)

June 10, 1996 - Post interest and reconcile bank accounts;
(RA - .20)

June 17, 1996 - Prepare deposit, post, and transmit;
(RA - .30)

July 12, 1996 - Reconcile Bank Statement;
(RA - .20)

July 12, 1996 - Post interest and reconcile bank accounts;
(RA - .20)

August 19, 1996 - Reconcile Bank Statement;
(RA - .20)

August 19, 1996 - Post interest and reconcile bank accounts;
(RA - .20)

September 12, 1996 - Reconcile Bank Statement;
(RA - .20)

September 12, 1996 - Post interest and reconcile bank accounts;
(RA - .20)

October 8, 1996 - Reconcile Bank Statement;
(RA - .20)

October 8, 1996 - Post interest and reconcile bank accounts;
(RA - .20)

October 10, 1996 - Prepare Form 1 and Form 2;
(RA - .50)

November 8, 1996 - Reconcile Bank Statement;
(RA - .20)

November 8, 1996 - Post interest and reconcile bank accounts;
(RA - .20)

December 11, 1996 - Reconcile Bank Statement;
(RA - .20)

December 11, 1996 - Post interest and reconcile bank accounts;
(RA - .20)

December 13, 1996 - Prepare 3 deposits, post, and transmit;
(RA - .40)

December 17, 1996 - Prepare deposit, post, and transmit;
(RA - .30)

December 23, 1996 - Prepare deposit, post, and transmit;
(RA - .30)

December 30, 1996 - Prepare deposit, post, and transmit;
(RA - .30)

December 30, 1996 - Prepare deposit, post, and transmit;
(RA - .30)

January 16, 1997 - Reconcile Bank Statement;
(RA - .20)

January 16, 1997 - Post interest and reconcile bank accounts;
(RA - .20)

February 11, 1997 - Reconcile Bank Statement;
(RA - .20)

February 11, 1997 - Post interest and reconcile bank accounts;
(RA - .20)

February 20, 1997 - Prepare check to Texas Farm Bureau;
(RA - .30)

March 31, 1997 - Reconcile Bank Statement;
(RA - .20)

March 31, 1997 - Post interest and reconcile bank accounts;
(RA - .20)

April 8, 1997 - Reconcile Bank Statement;
(RA - .20)

April 8, 1997 - Post interest and reconcile bank accounts;
(RA - .20)

April 16, 1997 - Prepare Form 1 and Form 2;
(RA - .50)

April 23, 1997 - Prepare check to David Tamminga;

(RA - .30)

May 6, 1997 - Reconcile Bank Statement;
(RA - .20)

May 6, 1997 - Post interest and reconcile bank accounts;
(RA - .20)

May 19, 1997 - Prepare deposit, post, and transmit;
(RA - .30)

May 27, 1997 - Prepare deposit, post, and transmit;
(RA - .30)

June 10, 1997 - Reconcile Bank Statement;
(RA - .20)

June 10, 1997 - Post interest and reconcile bank accounts;
(RA - .20)

June 18, 1997 - Prepare check to Liberty County Tax;
(RA - .30)

July 24, 1997 - Reconcile Bank Statement;
(RA - .20)

July 24, 1997 - Post interest and reconcile bank accounts;
(RA - .20)

August 11, 1997 - Reconcile Bank Statement;
(RA - .20)

August 11, 1997 - Post interest and reconcile bank accounts;
(RA - .20)

September 9, 1997 - Reconcile Bank Statement;
(RA - .20)

September 9, 1997 - Post interest and reconcile bank accounts;
(RA - .20)

September 11, 1997 - Load Claim Information;
(RA - .70)

October 2, 1997 - Prepare deposit, post, and transmit;
(RA - .30)

October 10, 1997 - Reconcile Bank Statement;
(RA - .20)

October 10, 1997 - Post interest and reconcile bank accounts;
(RA - .20)

October 13, 1997 - Prepare Form 1 and Form 2;
(RA - .50)

November 10, 1997 - Reconcile Bank Statement;
(RA - .20)

November 10, 1997 - Post interest and reconcile bank accounts;
(RA - .20)

December 9, 1997 - Reconcile Bank Statement;
(RA - .20)

December 9, 1997 - Post interest and reconcile bank accounts;
(RA - .20)

December 19, 1997 - Prepare check to R.C. Wiley;
(RA - .30)

December 19, 1997 - Prepare 2 deposits, post, and transmit;
(RA - .30)

December 29, 1997 - Prepare 2 deposits, post, and transmit;
(RA - .30)

December 31, 1997 - Prepare deposit, post, and transmit;
(RA - .30)

January 12, 1998 - Reconcile Bank Statement;
(RA - .20)

January 12, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

January 14, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

February 9, 1998 - Reconcile Bank Statement;
(RA - .20)

February 9, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

February 11, 1998 - Prepare check to Texas Farm Bureau;
(RA - .30)

March 10, 1998 - Reconcile Bank Statement;
(RA - .20)

March 10, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

April 8, 1998 - Reconcile Bank Statement;
(RA - .20)

April 8, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

April 14, 1998 - Prepare Form 1 and Form 2;
(RA - .50)

May 8, 1998 - Reconcile Bank Statement;
(RA - .20)

May 8, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

June 5, 1998 - Reconcile Bank Statement;
(RA - .20)

June 5, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

July 6, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

July 16, 1998 - Reconcile Bank Statement;
(BH - .20)

July 16, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

July 31, 1998 - Prepare check to Dallas Morning News;
(RA - .30)

July 31, 1998 - Prepare check to Galveston County;
(RA - .30)

July 31, 1998 - Prepare check to Houston Chronicle;
(RA - .30)

July 31, 1998 - Prepare check to Beaumont Enterprise;
(RA - .30)

July 31, 1998 - Prepare check to Wall Street Journal;
(RA - .30)

August 18, 1998 - Reconcile Bank Statement;

(RA - .20)

August 18, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

August 31, 1998 - Prepare check to Liberty County Tax;
(RA - .30)

August 31, 1998 - Prepare check to Northstar Interests;
(RA - .30)

September 8, 1998 - Reconcile Bank Statement;
(RA - .20)

September 8, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

October 2, 1998 - Prepare Form 1 and Form 2;
(RA - .50)

October 14, 1998 - Prepare check to Wall Street Journal;
(RA - .30)

October 20, 1998 - Reconcile Bank Statement;
(RA - .20)

October 20, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

November 11, 1998 - Reconcile Bank Statement;
(RA - .20)

November 11, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

December 14, 1998 - Reconcile Bank Statement;
(RA - .20)

December 14, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

December 21, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

December 23, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

December 30, 1998 - Prepare deposit, post, and transmit;
(RA - .30)

January 5, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

January 13, 1999 - Reconcile Bank Statement;
(RA - .20)

January 13, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

January 13, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

January 13, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

February 16, 1999 - Reconcile Bank Statement;
(BH - .20)

February 16, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

February 17, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

March 11, 1999 - Reconcile Bank Statement;
(BH - .20)

March 11, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

April 12, 1999 - Reconcile Bank Statement;
(BH - .20)

April 12, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

May 18, 1999 - Reconcile Bank Statement;
(BH - .20)

May 18, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

June 16, 1999 - Reconcile Bank Statement;
(BH - .20)

June 16, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

July 14, 1999 - Reconcile Bank Statement;
(BH - .20)

July 14, 1998 - Post interest and reconcile bank accounts;
(RA - .20)

July 26, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

August 16, 1999 - Reconcile Bank Statement;
(BH - .20)

August 16, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

September 14, 1999 - Reconcile Bank Statement;
(BH - .20)

September 14, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

October 8, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

October 12, 1999 - Prepare Form 1 and Form 2;
(RA - .50)

October 14, 1999 - Reconcile Bank Statement;
(RA - .20)

October 14, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

October 21, 1999 - Prepare check to Stewart Title Company;
(RA - .30)

November 15, 1999 - Reconcile Bank Statement;
(BH - .20)

November 15, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

December 15, 1999 - Reconcile Bank Statement;
(SC - .20)

December 15, 1999 - Post interest and reconcile bank accounts;
(RA - .20)

December 16, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

December 16, 1999 - Prepare deposit, post, and transmit;

(RA - .30)

December 28, 1999 - Prepare deposit, post, and transmit;
(RA - .30)

January 12, 2000 - Prepare 3 deposits, post, and transmit;
(RA - .40)

January 13, 2000 - Prepare 2 deposits, post, and transmit;
(RA - .30)

January 18, 2000 - Reconcile Bank Statement;
(JW - .20)

January 18, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

January 19, 2000 - Prepare check to Maxson-Mahoney-Turner;
(RA - .30)

February 16, 2000 - Reconcile Bank Statement;
(RA - .20)

February 16, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

February 21, 2000 - Prepare check to Texas Farm Bureau;
(RA - .30)

March 22, 2000 - Reconcile Bank Statement;
(RA - .20)

March 22, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

March 29, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

March 29, 2000 - Prepare check to John Dafonte;
(RA - .30)

April 3, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

April 13, 2000 - Reconcile Bank Statement;
(SB - .20)

April 13, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

April 17, 2000 - Prepare Form 1 and Form 2;
(RA - .50)

April 17, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

May 16, 2000 - Reconcile Bank Statement;
(SB - .20)

May 16, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

May 24, 2000 - Prepare check to NAI Partners;
(RA - .30)

June 16, 2000 - Reconcile Bank Statement;
(SB - .20)

June 16, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

August 11, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

August 11, 2000 - Reconcile Bank Statement;
(SB - .20)

August 11, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

August 30, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

September 14, 2000 - Reconcile Bank Statement;
(SB - .20)

September 14, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

September 15, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

October 20, 2000 - Reconcile Bank Statement;
(SB - .20)

October 20, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

October 23, 2000 - Prepare Form 1 and Form 2;
(RA - .50)

November 10, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

November 15, 2000 - Reconcile Bank Statement;
(SB - .20)

November 15, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

December 4, 2000 - Prepare check to Tax Collector;
(RA - .30)

December 13, 2000 - Reconcile Bank Statement;
(SB - .20)

December 13, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

December 19, 2000 - Prepare deposit, post, and transmit;
(RA - .30)

January 2, 2001 - Prepare 2 deposits, post, and transmit;
(RA - .30)

January 16, 2001 - Reconcile Bank Statement;
(MB - .20)

January 16, 2000 - Post interest and reconcile bank accounts;
(RA - .20)

January 22, 2001 - Prepare check to Maxson, Mahoney, Turner;
(RA - .30)

January 24, 2001 - Prepare 1099's and 1096's;
(RA - .50)

January 30, 2001 - Prepare check to Earl Bouse;
(RA - .30)

February 1, 2001 - Prepare deposit, post, and transmit;
(RA - .30)

February 13, 2001 - Reconcile Bank Statement;
(MB - .20)

February 13, 2001 - Post interest and reconcile bank accounts;
(RA - .20)

February 16, 2001 - Prepare deposit, post, and transmit;

(RA - .30)

February 20, 2001 - Prepare deposit, post, and transmit;
(RA - .30)

March 6, 2001 - Prepare check to County of Galveston;
(RA - .30P)

March 14, 2001 - Reconcile Bank Statement;
(MB - .20)

March 14, 2001 - Post interest and reconcile bank accounts;
(RA - .20)

April 12, 2001 - Reconcile Bank Statement;
(MB - .20)

April 12, 2001 - Post interest and reconcile bank accounts;
(RA - .20)

April 23, 2001 - Prepare Form 1 and Form 2;
(RA - .50)

May 15, 2001 - Reconcile Bank Statement;
(MB - .20)

May 15, 2001 - Post interest and reconcile bank accounts;
(RA - .20)

May 16, 2001 - Prepare deposit, post, and transmit;
(RA - .30)

June 6, 2001 - Prepare check to Ed Farris & Associates;
(RA - .30)

June 13, 2001 - Reconcile Bank Statement;
(MB - .20)

June 13, 2001 - Post interest and reconcile bank accounts;
(RA - .20)

July 11, 2001 - Prepare check to Sam Baker for interest in sale of Pt. Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to Lillian Baker for interest in sale of Pt. Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to Katherine Baker for interest in sale of Pt.

Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to Nancy Baker Bates for interest in sale of Pt. Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to Louise Bauer for interest in sale of Pt. Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to George Cohen, III for interest in sale of Pt. Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to Heiskell Heirs for interest in sale of Pt. Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to Frances Shelton for interest in sale of Pt. Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to Doyle McDonald for interest in sale of Pt. Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to The Moody National Bank of Galveston, Libbie Shern for interest in sale of Pt. Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to The Moody National Bank of Galveston, Ida Austin for interest in sale of Pt. Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to Bartlett Moore for interest in sale of Pt. Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to Donald Moore for interest in sale of Pt. Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to Charles H. Moore, III for interest in sale of Pt. Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to David Moore for interest in sale of Pt. Bolivar property;
(RA - .30)

July 11, 2001 - Prepare check to Kilburn Moore for interest in sale of Pt. Bolivar property;

(RA - .30)

July 11, 2001 - Prepare check to Annie Ray Williams for interest in sale of Pt. Bolivar property;

(RA - .30)

July 11, 2001 - Prepare check to Mary C. Skewes-Cox for interest in sale of Pt. Bolivar property;

(RA - .30)

July 11, 2001 - Prepare check to Stubbs Family Limited for interest in sale of Pt. Bolivar property;

(RA - .30)

July 11, 2001 - Prepare check to Martin Towler for interest in sale of Pt. Bolivar property;

(RA - .30)

July 11, 2001 - Prepare check to Alexander Wilson for interest in sale of Pt. Bolivar property;

(RA - .30)

July 11, 2001 - Prepare check to Stubbs Family Limited for interest in sale of Pt. Bolivar property;

(Ra - .30)

July 12, 2001 - Reconcile Bank Statement;

(MB - .20)

July 12, 2001 - Post interest and reconcile bank accounts;

(RA - .20)

July 25, 2001 - Prepare deposit, post, and transmit;

(RA - .30)

July 30, 2001 - Prepare check to Anna Brando for interest in sale of Pt. Bolivar property;

(RA - .30)

July 30, 2001 - Prepare check to Anita Doyle for interest in sale of Pt. Bolivar property;

(RA - .30)

July 30, 2001 - Prepare check to Warren & Marcheta for interest in sale of Pt. Bolivar property;

(RA - .30)

July 30, 2001 - Prepare check to Andrew Johnson, Jr. for interest in sale of Pt. Bolivar property;
(RA - .30)

July 30, 2001 - Prepare check to Sherri Aymes for interest in sale of Pt. Bolivar property;
(RA - .30)

July 30, 2001 - Prepare check to Michael Jerry Miles, Jr. for interest in sale of Pt. Bolivar property;
(RA - .30)

July 30, 2001 - Prepare check to Dorothy McDonald for interest in sale of Pt. Bolivar property;
(RA - .30)

July 30, 2001 - Prepare check to B.D. Moore for interest in sale of Pt. Bolivar property;
(RA - .30)

July 30, 2001 - Prepare check to Charles B. Sanders for interest in sale of Pt. Bolivar property;
(RA - .30)

July 30, 2001 - Prepare check to Arthur Shelton, II for interest in sale of Pt. Bolivar property;
(RA - .30)

July 30, 2001 - Prepare check to Anne Furman Dunn for interest in sale of Pt. Bolivar property;
(RA- .30)

July 30, 2001 - Prepare check to Frost National Bank for interest in sale of Pt. Bolivar property;
(RA .30)

July 30, 2001 - Prepare check to Nancy A. McDonough for interest in sale of Pt. Bolivar property;
(RA - .30)

July 30, 2001 - Prepare check to Anne Constance for interest in sale of Pt. Bolivar property;
(RA - .30)

July 30, 2001 - Prepare check to John Wallace for interest in sale of Pt. Bolivar property;
(RA - .30)

July 30, 2001 - Prepare check to Rita McDonough for interest in sale of Pt.

Bolivar property;
(RA - .30)

July 30, 2001 - Prepare check to Galveston County Tax Office for interest in sale of Pt. Bolivar property;
(RA - .30)

July 30, 2001 - Prepare check to Rita Williamson & R.P. for interest in sale of Pt. Bolivar property;
(RA - .30)

August 13, 2002 - Reconcile Bank Statement;
(MB - .20)

August 13, 2001 - Post interest and reconcile bank accounts;
(RA - .20)

September 11, 2001 - Reconcile Bank Statement;
(MB - .20)

September 11, 2001 - Post interest and reconcile bank accounts;
(RA - .20)

September 27, 2001 - Prepare check to Sam Baker for interest in sale of Pt. Bolivar property;
(RA - .30)

September 27, 2001 - Prepare check to Lillian Baker for interest in sale of Pt. Bolivar property;
(RA - .30)

September 27, 2001 - Prepare check to Katherine Baker for interest in sale of Pt. Bolivar property;
(RA - .30)

September 27, 2001 - Prepare check to George Cohen, III for interest in sale of Pt. Bolivar property;
(RA - .30)

September 27, 2001 - Prepare check to Heiskell Heirs for interest in sale of Pt. Bolivar property;
(RA - .30)

September 27, 2001 - Prepare check to Andrew Johnon, Jr. for interest in sale of Pt. Bolivar property;
(RA - .30)

September 27, 2001 - Prepare check to Doyle McDonald for interest in sale of Pt. Bolivar property;
(RA - .30)

September 27, 2001 - Prepare check to The Moody National Bank of Galveston, Libbie Shern for interest in sale of Pt. Bolivar property;

(RA - .30)

September 27, 2001 - Prepare check to The Moody National Bank of Galveston, Ida Austin for interest in sale of Pt. Bolivar property;

(Ra - .30)

September 27, 2001 - Prepare check to Dorothy McDonald for interest in sale of Pt. Bolivar property;

(RA - .30)

September 27, 2001 - Prepare check to Donald Moore for interest in sale of Pt. Bolivar property;

(RA - .30)

September 27, 2001 - Prepare check to Stubbs Family Limited for interest in sale of Pt. Bolivar property;

(RA - .30)

September 27, 2001 - Prepare check to Anne Constance for interest in sale of Pt. Bolivar property;

(RA - .30)

October 3, 2001 - Prepare check to Lillian Baker for interest in sale of Pt. Bolivar property;

(CP - .30)

October 3, 2001 - Prepare check to Boyt Realty Co. Inc. for interest in sale of Pt. Bolivar property;

(CP - .30)

October 3, 2001 - Prepare check to Sherri Aymes for interest in sale of Pt. Bolivar property;

(CP - .30)

October 3, 2001 - Prepare check to Michael Jerry Miles, Jr. for interest in sale of Pt. Bolivar property;

(CP - .30)

October 3, 2001 - Prepare check to Charles B. Sanders for interest in sale of Pt. Bolivar property;

(CP - .30)

October 3, 2001 - Prepare check to Stubbs Family Limited for interest in sale of Pt. Bolivar property;

(CP - .30)

October 3, 2001 - Prepare check to First Liberty National for interest in sale of Pt. Bolivar property;
(CP - .30)

October 11, 2001 - Reconcile Bank Statement;
(MB - .20)

October 11, 2001 - Post interest and reconcile bank accounts;
(CP - .20)

October 25, 2001 - Prepare Form 1 and Form 2;
(CP - .50)

November 13, 2001 - Prepare check to Donald B. Moore for interest in sale of Pt. Bolivar property;
(CP - .30)

November 14, 2001 - Reconcile Bank Statement;
(MB - .20)

November 14, 2001 - Post interest and reconcile bank accounts;
(CP - .20)

December 3, 2001 - Prepare deposit, post, and transmit;
(CP - .30)

December 10, 2001 - Prepare check to Maxson-Mahoney-Turner for bond premium;
(CP - .30)

December 13, 2001 - Reconcile Bank Statement;
(MB - .20)

December 13, 2001 - Post interest and reconcile bank accounts;
(CP - .20)

January 17, 2002 - Reconcile Bank Statement;
(MB - .20)

January 17, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

January 23, 2002 - Prepare check to Texas Farm Bureau;
(CP - .30)

January 23, 2002 - Prepare check to Ed Farris & Associates;
(CP - .30)

January 23, 2002 - Prepare check to Galveston County;

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(CP - .30)

February 12, 2002 - Reconcile Bank Statement;
(MB - .20)

February 12, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

March 11, 2002 - Reconcile Bank Statement;
(MB - .20)

March 11, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

April 11, 2002 - Reconcile Bank Statement;
(MB - .20)

April 11, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

April 16, 2002 - Prepare Form 1 and Form 2;
(CP - .50)

May 15, 2002 - Reconcile Bank Statement;
(MB - .20)

May 15, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

June 13, 2002 - Reconcile Bank Statement;
(MB - .20)

June 13, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

July 12, 2002 - Reconcile Bank Statement;
(MB - .20)

July 12, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

August 13, 2002 - Reconcile Bank Statement;
(MB - .20)

August 12, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

September 9, 2002 - Prepare deposit, post, and transmit;
(CP - .30)

September 11, 2002 - Reconcile Bank Statement;
(MB - .20)

September 11, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

October 11, 2002 - Reconcile Bank Statement;
(MB - .20)

October 11, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

November 14, 2002 - Reconcile Bank Statement;
(MB - .20)

November 14, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

December 13, 2002 - Reconcile Bank Statement;
(MB - .20)

December 13, 2002 - Post interest and reconcile bank accounts;
(CP - .20)

January 8, 2003 - Prepare deposit, post, and transmit;
(CP - .30)

January 10, 2003 - Prepare check to Texas Farm Bureau;
(CP - .30)

January 13, 2003 - Prepare check to Maxson-Mahoney-Turner;
(CP - .30)

January 13, 2003 - Reconcile Bank Statement;
(MB - .20)

January 13, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

February 12 2003 - Reconcile Bank Statement;
(MB - .20)

February 12, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

February 28, 2003 - Prepare deposit, post, and transmit;
(CP - .30)

March 12, 2003 - Reconcile Bank Statement;
(MB - .20)

March 12, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

April 11, 2003 - Reconcile Bank Statement;
(MB - .20)

April 11, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

April 14, 2003 - Prepare check to Tax Collector/Assessor;
(CP - .30)

April 16, 2003 - Prepare Form 1 and Form 2;
(CP - .50)

May 14, 2003 - Reconcile Bank Statement;
(MB - .20)

May 14, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

June 13, 2003 - Reconcile Bank Statement;
(MB - .20)

June 13, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

June 18, 2003 - Prepare check to Ed Farris & Associates;
(CP - .30)

July 15, 2003 - Reconcile Bank Statement;
(MB - .20)

July 15, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

August 12, 2003 - Reconcile Bank Statement;
(MB - .20)

August 12, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

August 25, 2003 - Prepare deposit, post, and transmit;
(CP - .30)

September 2, 2003 - Prepare deposit, post, and transmit;
(CP - .30)

September 12, 2003 - Reconcile Bank Statement;

(MB - .20)

September 12, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

September 15, 2003 - Prepare check to Galveston County Tax;
(CP - .30)

September 15, 2003 - Prepare check Ed Farris & Associates;
(CP - .30)

September 15, 2003 - Prepare check to Maxson-Mahoney-Turner;
(CP - .30)

October 13, 2003 - Prepare deposit, post, and transmit;
(CP - .30)

October 15, 2003 - Reconcile Bank Statement;
(MB - .20)

October 15, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

October 24, 2003 - Prepare check to Galveston County Tax Office;
(CP - .30)

November 17, 2003 - Reconcile Bank Statement;
(MB - .20)

November 17, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

November 24, 2003 - Prepare check to Coastal Surveying;
(CP - .30)

December 17, 2003 - Reconcile Bank Statement;
(MB - .20)

December 17, 2003 - Post interest and reconcile bank accounts;
(CP - .20)

January 2, 2004 - Prepare check to Texas Farm Bureau;
(CP - .30)

January 9, 2004 - Prepare check to Maxson-Mahoney-Turner;
(CP - .30)

January 15, 2004 - Reconcile Bank Statement;
(MB - .20)

January 15, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

February 13, 2004 - Reconcile Bank Statement;
(MB - .20)

February 13, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

February 23, 2004 - Prepare check to Tamminga & Greak;
(CP - .30)

March 10, 2004 - Reconcile Bank Statement;
(MB - .20)

March 10, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

April 16, 2004 - Reconcile Bank Statement;
(MB - .20)

April 16, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

April 16, 2004 - Prepare Form 1 and Form 2;
(CP - .50)

April 22, 2004 - Prepare check to Internal Revenue Service;
(CP - .30)

May 14, 2004 - Reconcile Bank Statement;
(MB - .20)

May 14, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

May 14, 2004 - Prepare deposit, post, and transmit;
(CP - .30)

May 17, 2004 - Prepare deposit, post, and transmit;
(CP - .30)

May 17, 2004 - Prepare deposit, post, and transmit;
(CP - .30)

May 17, 2004 - Prepare deposit, post, and transmit;
(CP - .30)

May 17, 2004 - Prepare check to Galveston County Tax Collector/Assessor;
(CP - .30)

May 17, 2004 - Prepare check to Galveston County Tax Collector/Assessor;
(CP - .30)

May 17, 2004 - Prepare check to Galveston County Tax Collector/Assessor;
(CP - .30)

May 17, 2004 - Prepare check to Ed Farris & Associates;
(CP - .30)

May 26, 2004 - Prepare check to Sam Baker for interest in sale of Pt. Bolivar
property;
(CP - .30)

May 26, 2004 - Prepare check to Lillian Baker for interest in sale of Pt.
Bolivar property;
(CP - .30)

May 26, 2004 - Prepare check to Katherine Baker for interest in sale of Pt.
Bolivar property;
(CP - .30)

May 26, 2004 - Prepare check to Nancy Baker Bates for interest in sale of Pt.
Bolivar property;
(CP - .30)

May 26, 2004 - Prepare check to Louise S. Bauer for interest in sale of Pt.
Bolivar property;
(CP - .30)

May 26, 2004 - Prepare check to Anna Brando for interest in sale of Pt.
Bolivar property;
(CP - .30)

May 26, 2004 - Prepare check to George S. Cohen, III, for interest in sale of
Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Anita M. Doyle for interest in sale of Pt.
Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Heiskell Heirs for interest in sale of Pt.
Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Warren & Marcheta Honey for interest in sale
of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Frances Shelton sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Andrew Johnson, Jr. sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Sherri Aymes for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Michael Jerry Miles, Jr. for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Doyle McDonald for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Dorothy McDonald for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to The Moody National Bank of Galveston, Libbie Shern for interest in sale of Pt. Bolivar property;
(CP - .30)

May 26, 2004 - Prepare check to The Moody National Bank of Galveston, Ida Austin for interest in sale of Pt. Bolivar property;
(CP - .30)

May 26, 2004 - Prepare check to Bartlett G. Moore for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to B.D. Moore, Jr. for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Donald B. Moore, Ind. for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Charles H. Moore, III for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to David Moore Residual Trust for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Kilburn Moore for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to E.E. Paramore, III for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Estate of Annie Ray Williams Poth for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Charles B. Sanders for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Arthur Shelton, II for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Mary C. Skewes-Cox for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Stubbs Family Limited for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Martin Towler and Hetta Towler for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Alexander Wilson for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Anne Furman Dunn for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to U.S. National Bank for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Nancy McDonough for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Anne Constance for interest in sale of Pt.

Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to John Wallace for interest in sale of Pt.
Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Rita McDonough for interest in sale of Pt.
Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Rita Williamson & R.P. for interest in sale of
Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Stubbs Family Limited for interest in sale of
Pt. Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Joe & Anna Kahla for interest in sale of Pt.
Bolivar Property;
(CP - .30)

May 26, 2004 - Prepare check to Galveston County Tax Assessor/Collector;
(CP - .30)

June 14, 2004 - Reconcile Bank Statement;
(MB - .20)

June 14, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

June 14, 2004 - Prepare check to Paul C. Moore;
(CP - .30)

June 23, 2004 - Prepare check to Internal Revenue Service;
(CP - .30)

June 28, 2004 - Prepare deposit, post, and transmit;
(CP - .30)

July 12, 2004 - Prepare check to First National Bank;
(CP - .30)

July 14, 2004 - Reconcile Bank Statement;
(MB - .20)

July 14, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

August 13, 2004 -- Reconcile Bank Statement;
(CP - .20)

August 13, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

September 10, 2004 - Prepare check to Stephen J. Zayler for Attorney for
Trustee fees and expenses;
(CP - .30)

September 15, 2004 - Reconcile Bank Statement;
(MB - .20)

September 15, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

September 22, 2004 - Prepare check to David S. Tamminga for accountant fees;
(CP - .30)

October 11, 2004 - Prepare deposit, post, and transmit;
(CP - .30)

October 13, 2004 - Reconcile Bank Statement;
(MB - .20)

October 13, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

November 10, 2004 - Prepare deposit, post, and transmit;
(CP - .30)

November 10, 2004 - Reconcile Bank Statement;
(MB - .20)

November 10, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

December 15, 2004 - Reconcile Bank Statement;
(MB - .20)

December 15, 2004 - Post interest and reconcile bank accounts;
(CP - .20)

January 14, 2005 - Reconcile Bank Statement;
(MB - .20)

January 14, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

January 17, 2005 - Prepare check to Mason-Mahoney-Turner;
(CP - .30)

January 28, 2005 - Prepare check to Mason-Mahoney-Turner;
(CP - .30)

February 14, 2004 - Reconcile Bank Statement;
(MB - .20)

February 14, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

February 18, 2005 - Prepare deposit, post, and transmit;
(CP - .30)

February 18, 2005 - Prepare deposit, post, and transmit;
(CP - .30)

March 11, 2005 - Reconcile Bank Statement;
(CP - .20)

March 11, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

April 18, 2005 - Prepare Form 1 and Form 2;
(CP - .50)

April 18, 2005 - Reconcile Bank Statement;
(CP - .20)

April 18, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

April 27, 2005 - Prepare check to Sam Baker for interest in sale of Pt.
Bolivar property;
(CP - .30)

April 27, 2005 - Prepare check to Lillian Baker for interest in sale of Pt.
Bolivar property;
(CP - .30)

April 27, 2005 - Prepare check to Katherine Baker for interest in sale of Pt.
Bolivar property;
(CP - .30)

April 27, 2005 - Prepare check to Nancy Baker Bates for interest in sale of
Pt. Bolivar property;
(CP - .30)

April 27, 2005 - Prepare check to Louise S. Bauer for interest in sale of Pt. Bolivar property;
(CP - .30)

April 27, 2005 - Prepare check to Anna Brando for interest in sale of Pt. Bolivar property;
(CP - .30)

April 27, 2005 - Prepare check to George S. Cohen, III, for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Anita M. Doyle for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Heiskell Heirs for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Warren & Marcheta Honey for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Frances Shelton sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Andrew Johnson, Jr. sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Sherri Aymes for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Michael Jerry Miles, Jr. for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Doyle McDonald for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Dorothy McDonald for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to The Moody National Bank of Galveston, Libbie

Shern for interest in sale of Pt. Bolivar property;
(CP - .30)

April 27, 2005 - Prepare check to The Moody National Bank of Galveston, Ida Austin for interest in sale of Pt. Bolivar property;
(CP - .30)

April 27, 2005 - Prepare check to Bartlett G. Moore for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to B.D. Moore, Jr. for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Donald B. Moore, Ind. for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Charles H. Moore, III for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to David Moore Residual Trust for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Kilburn Moore for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to E.E. Paramore, III for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Estate of Annie Ray Williams Poth for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Charles B. Sanders for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Arthur Shelton, II for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Mary C. Skewes-Cox for interest in sale of

Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Stubbs Family Limited for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Martin Towler and Hetta Towler for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Alexander Wilson for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Anne Furman Dunn for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to U.S. National Bank for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Nancy McDonough for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Anne Constance for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Paul C. Moore for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to John Wallace for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Rita McDonough for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Rita Williamson & R.P. for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Stubbs Family Limited for interest in sale of Pt. Bolivar Property;
(CP - .30)

April 27, 2005 - Prepare check to Joe & Anna Kahla for interest in sale of Pt. Bolivar Property;
(CP - .30)

May 13, 2005 - Reconcile Bank Statement;
(MB - .20)

May 13, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

June 13, 2005 - Reconcile Bank Statement;
(MB - .20)

June 13, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

July 6, 2005 - Prepare check to Tamminga & Greak for Accountant fees;
(CP - .30)

July 11, 2005 - Prepare check to Donald B. Moore, Ind.;
(CP - .30)

July 15, 2005 - Reconcile Bank Statement;
(MB - .20)

July 15, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

August 15, 2005 - Reconcile Bank Statement;
(MB - .20)

August 15, 2005 - Post interest and reconcile bank accounts;
(CP - .20)

August 29, 2005 - Prepare check to Stephen J. Zayler for Attorney for Trustee fees & expenses;
(CP - .30)

September 7, 2005 - Prepare check to U.S. Bankruptcy Court for unclaimed funds to Unknown interest owners;
(CP - .30)

September 7, 2005 - Prepare check to U.S. Bankruptcy Court for unclaimed funds to Andrew Malcolm;
(CP - .30)

September 7, 2005 - Prepare check to U.S. Bankruptcy Court for unclaimed funds to Margerie Wilson;
(CP - .30)

September 7, 2005 - Prepare check to U.S. Bankruptcy Court for unclaimed funds to E.E. Paramore;

(CP - .30)

September 16, 2005 - Reconcile Bank Statement;

(MB - .20)

September 16, 2005 - Post interest and reconcile bank accounts;

(CP - .20)

September 19, 2005 - Prepare check to Houston Audubon Society for pro-rata taxes due on sale of Horseshoe Property;

(CP - .30)

October 21, 2005 - Prepare check to Greak & Associates for Accountant Fees;

(CP - .30)

November 18, 2005 - Reconcile Bank Statement;

(MB - .20)

November 18, 2005 - Post interest and reconcile bank accounts;

(CP - .20)

December 12, 2005 - Request Court Costs;

(CP - .20)

December 16, 2005 - Prepare deposit, post, and transmit;

(CP - .30)

December 21, 2005 - Compile Trustee's Final Report for Submission to U. S. Trustee;

(CP - 5.00)

December 21, 2005 - Transfer funds from MMA to checking account at Bank of America and post accrued interest;

(CP - .20)

RECAP OF SECRETARIAL & CLERICAL TIME:

REBECCA ALLEN -	119.60 hrs. @ \$25.00/per hr. =	\$ 2,990.00
JANIE WINSLOW -	0.20 hrs. @ \$25.00/per hr. =	5.00
SANDY BELSCHNER -	1.60 hrs. @ \$25.00/per hr. =	40.00
BEVERLY HATCHER -	2.00 hrs. @ \$25.00/per hr. =	50.00
SHERRY CARNLEY -	0.20 hrs. @ \$25.00/per hr. =	5.00
CARI PARRISH -	61.90 hrs. @ \$25.00/per hr. =	1,547.50
MILLIE REEVES -	10.80 hrs. @ \$25.00/per hr. =	270.00

TOTAL: 196.30 hrs. @ \$25.00/per hr. = \$ 4,907.50

SCHEDULE C
EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. 11 U.S.C Sec. 507(a)(1) Court Costs and Fees	120.00	120.00	0.00	120.00
2. 11 U.S.C. Sec. 503(b)(1)(a) Preservation of Estate	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) Post-Petition taxes and related penalties	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) Compensation and Reimbursements				
A. Trustee - Compensation	71,203.50	71,203.50	0.00	71,203.50
B. Trustee - Expense	11,336.90	11,336.90	0.00	11,336.90
C. ACCOUNTANT FEES	10,710.00	10,710.00	10,710.00	0.00
D. REAL ESTATE FEES	92,907.68	92,907.68	92,907.68	0.00
E. TRUSTEE ATTORNEY FEES	112,608.97	112,608.97	112,608.97	0.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. United States Trustee Fees	0.00	0.00	0.00	0.00
7. Other (list)				
A. ALEXANDER WILSON	2,434.00	2,434.00	2,434.00	0.00
B. ANDREW JOHNSON, JR.	19,472.04	19,472.04	19,472.04	0.00
C. ANDREW MALCOLM SHELTON	486.80	486.80	486.80	0.00
D. ANITA M. DOYLE	1,168.33	1,168.33	1,168.33	0.00
E. ANNA BRANDO	3,310.44	3,310.44	3,310.44	0.00
F. ANNE CONSTANCE MCKENZIE	7,580.61	7,580.61	7,580.61	0.00
G. ANNE FURMAN DUNN	1,066.01	1,066.01	1,066.01	0.00
H. ANNIE RAY WILLIAMS POTH	1,916.80	1,916.80	1,916.80	0.00
I. ARTHUR H. SHELTON, II	486.80	486.80	486.80	0.00
J. B.D. MOORE, JR.	1,947.20	1,947.20	1,947.20	0.00
K. BARTLETT G. MOORE	194.72	194.72	194.72	0.00
L. BEAUMONT ENTERPRISE	459.00	459.00	459.00	0.00
M. CHARLES B SANDERS AND ELVA SANDERS	6,490.68	6,490.68	6,490.68	0.00
N. CHARLES H. MOORE, III	194.72	194.72	194.72	0.00
O. CITY OF DEVERS	286.30	286.30	286.30	0.00
P. CITY OF LIBERTY	35.00	35.00	35.00	0.00
Q. COASTAL SURVEYING OF TEXAS	61,500.75	61,500.75	61,500.75	0.00
R. DALLAS MORNING NEWS	2,607.00	2,607.00	2,607.00	0.00

S. DAVID W. MOORE	766.72	766.72	766.72	0.00
T. DAVID W. MOORE	1,180.48	1,180.48	1,180.48	0.00
RESIDUAL TRUST				
U. DENNIE JOHNSON	1,750.00	1,750.00	1,750.00	0.00
V. DONALD B. MOORE, IND.	1,947.20	1,947.20	1,947.20	0.00
EXECUTOR				
W. DOROTHY MCDONALD	6,490.68	6,490.68	6,490.68	0.00
X. DOYLE MCDONALD	133,448.41	133,448.41	133,448.41	0.00
Y. E.E. PARAMORE, III	2,154.44	2,154.44	2,154.44	0.00
Z. ESTATE OF ANNIE RAY	2,951.21	2,951.21	2,951.21	0.00
WILLIAMS POTH				
[. FIRST GENERAL	1,149.50	1,149.50	1,149.50	0.00
SERVICES OF SE TEXAS				
\. FRANCES SHELTON	486.80	486.80	486.80	0.00
HOWELL				
]. FROST NATIONAL BANK	2,050.99	2,050.99	2,050.99	0.00
^. GALVESTON COUNTY	370.08	370.08	370.08	0.00
DAILY NEWS				
_. GEORGE S. COHEN, III	19,472.04	19,472.04	19,472.04	0.00
^. GTE	304.42	304.42	304.42	0.00
a. GULF STATE UTILITIES	1,940.92	1,940.92	1,940.92	0.00
b. HEISKELL HEIRS	18,255.04	18,255.04	18,255.04	0.00
MANAGEMENT & TRUST				
c. HOUSTON AUDUBON	4,151.94	4,151.94	4,151.94	0.00
SOCIETY INC.				
d. HOUSTON CHRONICLE	2,304.96	2,304.96	2,304.96	0.00
e. JOE H. & ANNA C. KAHLA	229.37	229.37	229.37	0.00
f. JOHN WALLACE	3,079.63	3,079.63	3,079.63	0.00
g. JUDITH R. DENMAN	1,157.47	1,157.47	1,157.47	0.00
h. KATHERINE BAKER	2,373.02	2,373.02	2,373.02	0.00
BLANCHETTE				
i. KILBURN MOORE	194.72	194.72	194.72	0.00
j. LILLIAN BAKER	2,373.02	2,373.02	2,373.02	0.00
BEAUDREAUX				
k. LOUISE S. BAUER	4,868.01	4,868.01	4,868.01	0.00
l. MARGERIE WILSON	2,538.82	2,538.82	2,538.82	0.00
m. MARTIN . TOWLER &	486.80	486.80	486.80	0.00
HETTA TOWLER				
n. MARY C. SKEWES-COX	4,868.01	4,868.01	4,868.01	0.00
o. MICHAEL JERRY MILES,	15,824.46	15,824.46	15,824.46	0.00
JR.				
p. NANCY A. MCDONOUGH	710.70	710.70	710.70	0.00
q. NANCY BAKER BATES	2,373.02	2,373.02	2,373.02	0.00
r. PAUL C. MOORE	194.72	194.72	194.72	0.00
s. PHOENIX NETWORK	5.97	5.97	5.97	0.00
t. R.C. WILEY	2,800.00	2,800.00	2,800.00	0.00
u. RITA MCDONOUGH	710.70	710.70	710.70	0.00
WILLIAMSON				
v. RITA WILLIAMSON & R.P.	710.70	710.70	710.70	0.00
WILLIAMSON,				
w. SAM BAKER	6,323.83	6,323.83	6,323.83	0.00
x. SHERRI AYMES	15,824.46	15,824.46	15,824.46	0.00
y. SOUTHERN UNION GAS	309.85	309.85	309.85	0.00
z. STEWART TITLE	17,000.00	17,000.00	17,000.00	0.00
COMPANY				
{. STUBBS FAMILY LMTD.	146,468.22	146,468.22	146,468.22	0.00

PARTNERSHIP				
. TERMINIX	39.94	39.94	39.94	0.00
}. TEXAS FARM BUREAU	7,325.00	7,325.00	7,325.00	0.00
INSURANCE COMPANI				
~. THE MOODY NATIONAL	9,736.03	9,736.03	9,736.03	0.00
BANK OF				
□. THE MOODY NATIONAL	20,689.04	20,689.04	20,689.04	0.00
BANK OF GALVESTO				
€. U.S. NATIONAL BANK,	3,279.13	3,279.13	3,279.13	0.00
TRUSTEE FOR ANN				
□. UNKNOWN OWNERS	14,495.04	14,495.04	14,495.04	0.00
INTEREST				
,. WALL STREET JOURNAL	1,680.00	1,680.00	1,680.00	0.00
f. WARREN & MARCHETA	4,868.01	4,868.01	4,868.01	0.00
HONEY				
,,. WYNEMA BURK	1,750.00	1,750.00	1,750.00	0.00
TOTALS:	\$906,987.77	\$906,987.77	\$824,327.37	\$82,660.40

SCHEDULE C-2

Expenses incurred in connection with sale of real property (if any)	0.00
--	------

Title Insurance Policy	0.00	
Escrow Fee	0.00	
Realtor's Fee	92,907.68	
Filing Fee	0.00	0.00

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION**

In Re:

Boyl Realty Co.

Debtor(s):

Bankruptcy Case:
Chapter 7

93-11111 bp

BILL OF COURT COSTS

TO: Stephen Zayler
123 E. Lufkin Avenue
PO Box 150743
Lufkin, TX 75915-0743

Notice is hereby given that court costs (and deferred filing fees, if applicable) are now due pursuant to 28 USC Section 1930, in the above case in the amount of \$120 (Total Amount)

These costs are itemized as follows

NOTICES

\$0.25 per notice in excess of 50 notices mailed prior to 1/1/87. --

\$0 (Prior to 1/1/87)

\$0.50 per notice for all notices mailed after to 1/1/87. --

\$0 (After 1/1/87)

NOTE: For Chapter 7 cases filed after 12/1/92, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

NOTE: For all other Chapters filed after 1/1/98, there will be NO NOTICE FEES. (Do Not Bill for \$0.50 per notice)

PROCESSING CLAIMS

NOTE: The fee of \$0.25 for clerical processing of each claim in excess of 10 in. cases filed under the Act or Code has been eliminated

DEFERRED FILING FEES

1(Deferred Adversaries) Chapter 7 Adversary Proceeding(s) filed @ \$120.00/\$150.00 each.

\$120

Deferred Filing Fee - Motion To Reopen

\$0

TOTAL AMOUNT DUE

\$120

Check to be made payable to Clerk, U.S. Bankruptcy Court

Date: December 13, 2005

JAMES D. TOKOPH
Clerk of Court

BY: _____
Deputy Clerk

SCHEDULE D

SECURED CLAIMS

Claim no.	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Due
	118,317.48	0.00	118,317.48	118,317.48	0.00
4	167,134.53	0.00	167,134.53	167,134.53	0.00
TOTALS	285,452.01		285,452.01	285,452.01	0.00

IDENTIFICATION OF SECURED PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
	FIRST LIBERTY NATIONAL BANK	4	THE FIRST NATIONAL BANK

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES
IN THE FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Amount Paid	(4) Due
1. For Credit extended - Sec. 364(e)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of adequate protection - Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" - Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. - Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans - Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Consumer deposits - Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Taxes - Sec. 507(a)(7)	1,048,942.32	1,048,942.32	880,641.97	168,300.35
8. Other (No Basis):	0.00	0.00	0.00	0.00
TOTALS:	\$1,048,942.32	\$1,048,942.32	\$880,641.97	\$168,300.35

SCHEDULE E

PARTIES AFFECTED:

Priority No. Name of Creditor		Priority No. Name of Creditor			
	GALVESTON COUNTY TAX ASSESSOR/COLLE		MARK MCCLELLAND, TAX ASSESSOR COLLE		
	LIBERTY COUNTY TAX ASSESSOR COLLECT		CHAMBERS-LIBERTY COUNTY NAVIGATION		
	ROSIE KING, TAX COLL., DEVERS ISD		DEVERS ISD		
	INTERNAL REVENUE SERVICE		INTERNAL REVENUE SERVICE		
5	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	6	CHAMBERS LIBERTIES COUNTY N.D.		
7	CHAMBERS LIBERTIES COUNTY N.D.	000011B	IRS - SPECIAL PROCEDURES		
FILED UNSECURED CLAIMS TOTAL:		292,540.56	292,540.56	0.00	292,540.56
SUBORDINATED UNSECURED CLAIMS TOTAL:		0.00	0.00	0.00	0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 93-11111

Page 1

Date: December 22, 2005

Debtor Name: BOYT REALTY CO., INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 BOND	MAXSON-MAHONEY-TURNER, INC. 8610 KING GEORGE DRIVE DALLAS, TEXAS 75235	Administrative		\$7,735.00	\$7,735.00	\$0.00
025 OT7	TEXAS FARM BUREAU INSURANCE COMPANIES P. O. BOX 2690 WACO, TX 76702-2690	Administrative		\$7,325.00	\$7,325.00	\$0.00
025 REF	NAI PARTNERS COMMERCIAL AND ED FARRIS 4299 SAN FELIPE, SUITE 200 HOUSTON, TX 77027	Administrative		\$32,283.00	\$32,283.00	\$0.00
025 REF	ED FARRIS & ASSOCIATES 3033 CHIMNEY ROCK, SUITE 350 HOUSTON, TX 77056	Administrative		\$60,624.68	\$60,624.68	\$0.00
025 AF	DAVID S. TAMMINGA CPA 1403 TURTLE CREEK LUFKIN, TX 75901	Administrative		\$3,785.00	\$3,785.00	\$0.00
025 OT7	R.C. WILEY	Administrative		\$2,800.00	\$2,800.00	\$0.00
025 OT7	DALLAS MORNING NEWS	Administrative		\$2,607.00	\$2,607.00	\$0.00
025 OT7	GALVESTON COUNTY DAILY NEWS	Administrative		\$370.08	\$370.08	\$0.00
025 OT7	HOUSTON CHRONICLE	Administrative		\$2,304.96	\$2,304.96	\$0.00
025 OT7	BEAUMONT ENTERPRISE	Administrative		\$459.00	\$459.00	\$0.00
025 OT7	WALL STREET JOURNAL	Administrative		\$1,680.00	\$1,680.00	\$0.00
025 OT7	WYNEMA BURK	Administrative		\$1,750.00	\$1,750.00	\$0.00
025 OT7	DENNIE JOHNSON	Administrative		\$1,750.00	\$1,750.00	\$0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 93-11111

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Date: December 22, 2005

Debtor Name: BOYT REALTY CO., INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 OT7	SOUTHERN UNION GAS	Administrative		\$309.85	\$309.85	\$0.00
025 OT7	GTE	Administrative		\$304.42	\$304.42	\$0.00
025 OT7	TERMINIX	Administrative		\$39.94	\$39.94	\$0.00
025 OT7	GULF STATE UTILITIES	Administrative		\$1,940.92	\$1,940.92	\$0.00
025 OT7	CITY OF DEVERS	Administrative		\$286.30	\$286.30	\$0.00
025 OT7	JUDITH R. DENMAN	Administrative		\$1,157.47	\$1,157.47	\$0.00
025 OT7	PHOENIX NETWORK	Administrative		\$5.97	\$5.97	\$0.00
025 OT7	CITY OF LIBERTY	Administrative		\$35.00	\$35.00	\$0.00
025 OT7	FIRST GENERAL SERVICES OF SE TEXAS	Administrative		\$1,149.50	\$1,149.50	\$0.00
025 OT7	SAM BAKER 821 SUNFISH LAKEWAY, TEXAS 78734	Administrative		\$6,323.83	\$6,323.83	\$0.00
025 OT7	LILLIAN BAKER BEAUDREAUX 1095 MONTEREY DRIVE BEAUMONT, TEXAS 77706	Administrative		\$2,373.02	\$2,373.02	\$0.00
025 OT7	KATHERINE BAKER BLANCHETTE 5250 BRISTOL DRIVE BEAUMONT, TEXAS 77707	Administrative		\$2,373.02	\$2,373.02	\$0.00
025 OT7	NANCY BAKER BATES 3323 LAKELAND GARDENS DRIVE KATY, TEXAS 77449	Administrative		\$2,373.02	\$2,373.02	\$0.00
025 OT7	LOUISE S. BAUER P.O. BOX BB LEWARD, TEXAS 77970	Administrative		\$4,868.01	\$4,868.01	\$0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 93-11111

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Date: December 22, 2005

Debtor Name: BOYT REALTY CO., INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 OT7	GEORGE S. COHEN, III 760 SHELDON STREET ELSEGUNDO, CA 90245	Administrative		\$19,472.04	\$19,472.04	\$0.00
025 OT7	HEISKELL HEIRS MANAGEMENT & TRUST C/O BROWN AYRES P.O. BOX 5732 WINTER PARK, FL 32793	Administrative		\$18,255.04	\$18,255.04	\$0.00
025 OT7	FRANCES SHELTON HOWELL P.O. BOX 1483 GALVESTON, TEXAS 77553	Administrative		\$486.80	\$486.80	\$0.00
025 OT7	DOYLE MCDONALD 5017 SHERMAN BLVD. GALVESTON, TEXAS 77551	Administrative		\$133,448.41	\$133,448.41	\$0.00
025 OT7	THE MOODY NATIONAL BANK OF GALVESTON TRUSTEE UNDER WILL OF LIBBIE SHEARN MOODY, DEC. LUANN BLAND, ASST. V.P. & TRUST OFFICER 2302 POST OFFICE GALVESTON, TEXAS 77550	Administrative		\$9,736.03	\$9,736.03	\$0.00
025 OT7	THE MOODY NATIONAL BANK OF GALVESTON, SUCCESSOR TRUSTEE UNDER WILL OF IDA S. AUSTIN, DEC. LUANN BLAND, ASST. V.P. & TRUST OFFICER 2302 POST OFFICE GALVESTON, TEXAS 77550	Administrative		\$20,689.04	\$20,689.04	\$0.00
025 OT7	BARTLETT G. MOORE 9519 TEICHMAN GALVESTON, TEXAS 77554	Administrative		\$194.72	\$194.72	\$0.00
025 OT7	CHARLES H. MOORE, III 2829 BABCOCK RD. #300 SAN ANTONIO, TX 78230	Administrative		\$194.72	\$194.72	\$0.00
025 OT7	DAVID W. MOORE P. O. BOX 3070 GALVESTON, TX 77553	Administrative		\$766.72	\$766.72	\$0.00
025 OT7	ESTATE OF KILBURN MOORE, DECEASED C/O LINDA MOORE, IND. EXECUTOR 153 ARGYLE AVE. SAN ANTONIO, TEXAS 78209	Administrative		\$194.72	\$194.72	\$0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 93-11111

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Date: December 22, 2005

Debtor Name: BOYT REALTY CO., INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 OT7	ANNIE RAY WILLIAMS POTH USAA TOWERS 1 TOWERS PARK LANE SAN ANTONIO, TEXAS 78209	Administrative		\$1,916.80	\$1,916.80	\$0.00
025 OT7	MARY C. SKEWES-COX P.O. BOX 1145 ROSS, CA 94957	Administrative		\$4,868.01	\$4,868.01	\$0.00
025 OT7	STUBBS FAMILY LMTD. PARTNERSHIP P.O. BOX 760 EDGEWATER, MARYLAND 21037-0760	Administrative		\$146,468.22	\$146,468.22	\$0.00
025 OT7	ESTATE OF MARTIN L. TOWLER DEC. & HETTA TOWLER 5115 AVENUE T GALVESTON, TEXAS 77550	Administrative		\$486.80	\$486.80	\$0.00
025 OT7	ALEXANDER WILSON P.O. BOX 456 LOS GATOS, CA 95031	Administrative		\$2,434.00	\$2,434.00	\$0.00
025 OT7	ANNA BRANDO 1132 ROXBURY DRIVE LOS ANGELES, CA 90035	Administrative		\$3,310.44	\$3,310.44	\$0.00
025 OT7	ANITA M. DOYLE, INDIVIDUALLY AND AS IND. EXECUTOR OF EST. OF ANITA G. MOORE, DEC. 26 EAST BROAD OAK HOUSTON, TEXAS 77056	Administrative		\$1,168.33	\$1,168.33	\$0.00
025 OT7	WARREN & MARCHETA HONEY 8 COLONY PARK DRIVE GALVESTON, TEXAS 77551	Administrative		\$4,868.01	\$4,868.01	\$0.00
025 OT7	ANDREW JOHNSON, JR., INDIVIDUALLY AND AS EXECUTOR OF THE ESTATE OF VERDIA N. JOHNSON, DEC. P.O. BOX 877 GALVESTON, TEXAS 77553	Administrative		\$19,472.04	\$19,472.04	\$0.00
025 OT7	SHERRI AYMES 314 N. BURLINGTON STREET GLOUCESTER CITY, NJ 08030	Administrative		\$15,824.46	\$15,824.46	\$0.00
025 OT7	MICHAEL JERRY MILES, JR. P.O. BOX 688 BACLIFF, TEXAS 77518	Administrative		\$15,824.46	\$15,824.46	\$0.00
025 OT7	DOROTHY MCDONALD 2228 SEAWALL BLVD. #316 GALVESTON, TEXAS 77550	Administrative		\$6,490.68	\$6,490.68	\$0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 93-11111

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Date: December 22, 2005

Debtor Name: BOYT REALTY CO., INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 OT7	Estate of B.D. MOORE, JR., Deceased 5005 DENVER DRIVE GALVESTON, TEXAS 77551	Administrative		\$1,947.20	\$1,947.20	\$0.00
025 OT7	CHARLES B SANDERS AND ELVA SANDERS WEATHERFORD, CO-EXECUTORS OF THE ESTATE OF ELVA SANDERS, DEC. C/O CHARLES B. SANDERS 10118 CANDLEWOOD DRIVE HOUSTON, TEXAS 77042	Administrative		\$6,490.68	\$6,490.68	\$0.00
025 OT7	ARTHUR H. SHELTON, II 8001 RED ROCK COVE AUSTIN, TEXAS 78749	Administrative		\$486.80	\$486.80	\$0.00
025 OT7	ANNE FURMAN DUNN 40 TOWNHOUSE LANE CORPUS CHRISTI, TEXAS 78412-4267	Administrative		\$1,066.01	\$1,066.01	\$0.00
025 OT7	FROST NATIONAL BANK fka U.S. NATIONAL BANK, TRUSTEE FOR ANNE C. MCDONOUGH TRUST P.O. BOX 179 GALVESTON, TEXAS 77553	Administrative		\$2,050.99	\$2,050.99	\$0.00
025 OT7	NANCY A. MCDONOUGH 4107 BISSONETT HOUSTON, TEXAS 77005	Administrative		\$710.70	\$710.70	\$0.00
025 OT7	ANNE CONSTANCE MCKENZIE 5015 SHERMAN GALVESTON, TEXAS 77550	Administrative		\$7,580.61	\$7,580.61	\$0.00
025 OT7	JOHN WALLACE (HEIR OF CLAIRE FURMAN SMITH) 4411 LEELEND HOUSTON, TEXAS 77023	Administrative		\$3,079.63	\$3,079.63	\$0.00
025 OT7	RITA MCDONOUGH WILLIAMSON 2 ALDER CIRCLE GALVESTON, TEXAS 77550	Administrative		\$710.70	\$710.70	\$0.00
025 OT7	RITA WILLIAMSON & R.P. WILLIAMSON, II 2 ALDER CIRCLE GALVESTON, TEXAS 77550	Administrative		\$710.70	\$710.70	\$0.00
025 OT7	DONALD B. MOORE, IND. EXECUTOR OF ESTATE OF CAROL PAULS MOORE, DEC. 135 Majuro Drive Tiki Island, TEXAS 77554	Administrative		\$1,947.20	\$1,947.20	\$0.00

EXHIBIT A
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Date: December 22, 2005

Debtor Name: BOYT REALTY CO., INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 OT7	STEWART TITLE COMPANY GALVESTON, TEXAS	Administrative		\$17,000.00	\$17,000.00	\$0.00
025 OT7	COASTAL SURVEYING OF TEXAS PO BOX 877 GALVESTON, TEXAS 77553	Administrative		\$61,500.75	\$61,500.75	\$0.00
025 AF	Tamminga & Greak, P.C. Certified Public Accountants 1403 Turtle Creek Drive Lufkin, TX 75904	Administrative		\$5,700.00	\$5,700.00	\$0.00
025 OT7	DAVID W. MOORE RESIDUAL TRUST VIRGINIA A. MOORE, TRUST P.O. BOX 16574 GALVESTON, TEXAS 77552	Administrative		\$1,180.48	\$1,180.48	\$0.00
025 OT7	ESTATE OF ANNIE RAY WILLIAMS POTH c/o LEE B. ANSELL & JOSEPH F. HIGGINS, CO-EXECUTORS 1011 TREMONT STREET GALVESTON, TEXAS 77551	Administrative		\$2,951.21	\$2,951.21	\$0.00
025 OT7	E.E. PARAMORE, III 8408 RIDPATH LOS ANGELES, CA 99046	Administrative		\$2,154.44	\$2,154.44	\$0.00
025 OT7	TRUSTEE FOR ANN U.S. NATIONAL BANK ANNE C. MCDONOUGH TRUST ATTN: FREDDIE MEIER (ACC NO. 06050) P.O. BOX 179 GALVESTON, TEXAS 77550	Administrative		\$3,279.13	\$3,279.13	\$0.00
025 OT7	JOE H. & ANNA C. KAHLA P.O. BOX 1409 CRYSTAL BEACH, TEXAS 77650	Administrative		\$229.37	\$229.37	\$0.00
025 OT7	PAUL C. MOORE 3842 OVERBROOK HOUSTON, TEXAS 77027	Administrative		\$194.72	\$194.72	\$0.00
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915-0743	Administrative		\$112,608.97	\$112,608.97	\$0.00
025 OT7	Unknown Owners Interest in Sale of Property	Administrative		\$14,495.04	\$14,495.04	\$0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 93-11111

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Date: December 22, 2005

Debtor Name: BOYT REALTY CO., INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 OT7	ANDREW MALCOLM SHELTON	Administrative		\$486.80	\$486.80	\$0.00
025 OT7	HOUSTON AUDUBON SOCIETY INC. 440 WILCHESTER BLVD. HOUSTON, TEXAS 77079-7329	Administrative		\$4,151.94	\$4,151.94	\$0.00
025 AF	GREAK & ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS 1403 TURTLE CREEK DRIVE LUFKIN, TEXAS 75904	Administrative		\$1,225.00	\$1,225.00	\$0.00
025 CAF	U. S. BANKRUPTCY COURT 300 Willow Street, Suite 100 Beaumont, Texas 77701	Administrative		\$120.00	\$0.00	\$120.00
MARGE 025 OT7	MARGERIE WILSON	Administrative		\$2,538.82	\$2,538.82	\$0.00
050 SC	FIRST LIBERTY NATIONAL BANK LIBERTY, TEXAS	Secured		\$118,317.48	\$118,317.48	\$0.00
4 050 SC	THE FIRST NATIONAL BANK P. O. BOX 10109 LIBERTY, TX 77575	Secured		\$167,134.53	\$167,134.53	\$0.00
061 PTL	GALVESTON COUNTY TAX COLLECTOR/ASSESSOR GALVESTON, TEXAS	Priority		\$812,464.10	\$812,464.10	\$0.00
064 SPT	MARK MCCLELLAND, TAX ASSESSOR COLLECTOR	Priority		\$9,231.02	\$9,231.02	\$0.00
064 SPT	LIBERTY COUNTY TAX ASSESSOR COLLECTOR	Priority		\$23,750.15	\$23,750.15	\$0.00
064 SPT	CHAMBERS-LIBERTY COUNTY NAVIGATION	Priority		\$17.95	\$17.95	\$0.00
064 SPT	ROSIE KING, TAX COLL., DEVERS ISD	Priority		\$8,840.27	\$8,840.27	\$0.00
064 SPT	DEVERS ISD	Priority		\$1,009.80	\$1,009.80	\$0.00

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 93-11111

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Date: December 22, 2005

Debtor Name: BOYT REALTY CO., INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
064 SPT	INTERNAL REVENUE SERVICE	Priority		\$25,209.98	\$25,209.98	\$0.00
061 PTL	INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	Priority		\$68,177.87	\$68,177.87	\$0.00
5 061 PTL	TEXAS COMPTROLLER OF PUBLIC ACCOUNT REVENUE ACTG. DIV./BANKRUPTCY SECTI P. O. BOX 13528 AUSTIN, TX 78711-9939	Priority		\$19,848.25	\$0.00	\$19,848.25
6 000 SC	CHAMBERS LIBERTIES COUNTY N.D. C/O CALAME, LINEBARGER, GRAHAM & PE P. O. BOX 17428 AUSTIN, TX 78760	Priority		\$0.00	\$0.00	\$0.00
7 030 PTL	CHAMBERS LIBERTIES COUNTY N.D. C/O CALAME, LINEBARGER, GRAHAM & PE P. O. BOX 17428 AUSTIN, TX 78760	Priority		\$0.00	\$0.00	\$0.00
000011B 061 PTL	IRS - Special Procedures Stop 5024 HOU 1919 Smith Street Houston, TX 77002	Priority		\$148,452.10	\$0.00	\$148,452.10
070 UC	THE FIRST NATIONAL BANK P. O. BOX 10109 LIBERTY, TX 77575	Unsecured		\$100,000.00	\$0.00	\$100,000.00
1 070 UC	PICKETT & PICKETT P. O. BOX 10225 LIBERTY, TX 77575	Unsecured		\$29,022.01	\$0.00	\$29,022.01
2 070 UC	CHARLES D. STUBBS C/O EDWARD PICKETT P. O. BOX 10225 LIBERTY, TX 77575	Unsecured		\$27,936.27	\$0.00	\$27,936.27
3 070 UC	KATHLEEN N. BOYT P. O. BOX 566 DEVERS, TX 77538	Unsecured		\$87,295.00	\$0.00	\$87,295.00
000008A	IRS - Special Procedures Stop 5020 HOU 1919 Smith Street Houston, TX 77002	Unsecured		\$12,978.80	\$0.00	\$12,978.80

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Case Number: 93-11111

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Date: December 22, 2005

Debtor Name: BOYT REALTY CO., INC.

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000008B	IRS - Special Procedures Stop 5020 HOU 1919 Smith Street Houston, TX 77002	Unsecured		\$150,389.68	\$0.00	\$150,389.68
000009	County Of Liberty c/o Michael Reed P.O. Box 26990 Austin, TX 78755	Unsecured		\$27,270.93	\$0.00	\$27,270.93
000010	County Of Liberty c/o Michael Reed P.O. Box 26990 Austin, TX 78755	Unsecured		\$88,278.06	\$0.00	\$88,278.06
000011A 070 UC	IRS - Special Procedures Stop 5024 HOU 1919 Smith Street Houston, TX 77002	Unsecured		\$48,287.28	\$0.00	\$48,287.28
Case Totals:				\$2,806,093.90	\$2,066,215.52	\$739,878.38

Code #: Trustee's Claim Number, Priority Code, Claim Type

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
BEAUMONT DIVISION

IN RE:)	
BOYT REALTY CO., INC.)	CASE NO. 93-11111
)	
)	CHAPTER 7
DEBTOR(S))	

TRUSTEE'S REPORT OF
PROPOSED FINAL DISTRIBUTIONS

The undersigned trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the trustee and on the United States trustee.

1. BALANCE ON HAND	\$345,033.76
2. ADMINISTRATIVE EXPENSES TO BE PAID * (note)	\$82,660.40
3. SECURED CLAIMS TO BE PAID * (note)	\$0.00
4. PRIORITY CLAIMS TO BE PAID * (note)	\$168,300.35
5. UNSECURED CLAIMS TO BE PAID * (note)	\$94,073.01
6. OTHER DISTRIBUTIONS TO BE PAID * (note)	\$0.00
7. TOTAL DISTRIBUTIONS TO BE MADE (Sum of lines 2 through 6)	\$345,033.76
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (Line 1 less line 7)	\$0.00

* (See attached schedule of payees and amounts)

/s/ Stephen J. Zayler	(Trustee)
Stephen J. Zayler	

PROPOSED DISTRIBUTION

Case Number: 93-11111 BP1
Debtor Name: BOYT REALTY CO., INC.

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Date: December 22, 2005

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$345,033.76
	Stephen J. Zayler COMPENSATION	Admin		\$71,203.50	\$0.00	\$71,203.50	\$71,203.50	\$273,830.26
	Stephen J. Zayler EXPENSES	Admin		\$11,336.90	\$0.00	\$11,336.90	\$11,336.90	\$262,493.36
	MAXSON-MAHONEY-TURNER , INC.	Admin	025	\$7,735.00	\$7,735.00	\$0.00	\$0.00	\$262,493.36
	TEXAS FARM BUREAU INSURANCE COMPANIES	Admin	025	\$7,325.00	\$7,325.00	\$0.00	\$0.00	\$262,493.36
	NAI PARTNERS COMMERCIAL	Admin	025	\$32,283.00	\$32,283.00	\$0.00	\$0.00	\$262,493.36
	ED FARRIS & ASSOCIATES	Admin	025	\$60,624.68	\$60,624.68	\$0.00	\$0.00	\$262,493.36
	DAVID S. TAMMINGA	Admin	025	\$3,785.00	\$3,785.00	\$0.00	\$0.00	\$262,493.36
	R.C. WILEY	Admin	025	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$262,493.36
	DALLAS MORNING NEWS	Admin	025	\$2,607.00	\$2,607.00	\$0.00	\$0.00	\$262,493.36
	GALVESTON COUNTY DAILY NEWS	Admin	025	\$370.08	\$370.08	\$0.00	\$0.00	\$262,493.36
	HOUSTON CHRONICLE	Admin	025	\$2,304.96	\$2,304.96	\$0.00	\$0.00	\$262,493.36
	BEAUMONT ENTERPRISE	Admin	025	\$459.00	\$459.00	\$0.00	\$0.00	\$262,493.36
	WALL STREET JOURNAL	Admin	025	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$262,493.36
	WYNEMA BURK	Admin	025	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$262,493.36
	DENNIE JOHNSON	Admin	025	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$262,493.36
	SOUTHERN UNION GAS	Admin	025	\$309.85	\$309.85	\$0.00	\$0.00	\$262,493.36
	GTE	Admin	025	\$304.42	\$304.42	\$0.00	\$0.00	\$262,493.36
	TERMINIX	Admin	025	\$39.94	\$39.94	\$0.00	\$0.00	\$262,493.36
	GULF STATE UTILITIES	Admin	025	\$1,940.92	\$1,940.92	\$0.00	\$0.00	\$262,493.36
	CITY OF DEVERS	Admin	025	\$286.30	\$286.30	\$0.00	\$0.00	\$262,493.36
	JUDITH R. DENMAN	Admin	025	\$1,157.47	\$1,157.47	\$0.00	\$0.00	\$262,493.36

PROPOSED DISTRIBUTION

Case Number: 93-11111 BP1
Debtor Name: BOYT REALTY CO., INC.

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Date: December 22, 2005

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	PHOENIX NETWORK	Admin	025	\$5.97	\$5.97	\$0.00	\$0.00	\$262,493.36
	CITY OF LIBERTY	Admin	025	\$35.00	\$35.00	\$0.00	\$0.00	\$262,493.36
	FIRST GENERAL SERVICES OF SE TEXAS	Admin	025	\$1,149.50	\$1,149.50	\$0.00	\$0.00	\$262,493.36
	SAM BAKER	Admin	025	\$6,323.83	\$6,323.83	\$0.00	\$0.00	\$262,493.36
	LILLIAN BAKER BEAUDREAUX	Admin	025	\$2,373.02	\$2,373.02	\$0.00	\$0.00	\$262,493.36
	KATHERINE BAKER BLANCHETTE	Admin	025	\$2,373.02	\$2,373.02	\$0.00	\$0.00	\$262,493.36
	NANCY BAKER BATES	Admin	025	\$2,373.02	\$2,373.02	\$0.00	\$0.00	\$262,493.36
	LOUISE S. BAUER	Admin	025	\$4,868.01	\$4,868.01	\$0.00	\$0.00	\$262,493.36
	GEORGE S. COHEN, III	Admin	025	\$19,472.04	\$19,472.04	\$0.00	\$0.00	\$262,493.36
	HEISKELL HEIRS MANAGEMENT & TRUST	Admin	025	\$18,255.04	\$18,255.04	\$0.00	\$0.00	\$262,493.36
	FRANCES SHELTON HOWELL	Admin	025	\$486.80	\$486.80	\$0.00	\$0.00	\$262,493.36
	DOYLE MCDONALD	Admin	025	\$133,448.41	\$133,448.41	\$0.00	\$0.00	\$262,493.36
	THE MOODY NATIONAL BANK OF	Admin	025	\$9,736.03	\$9,736.03	\$0.00	\$0.00	\$262,493.36
	THE MOODY NATIONAL BANK OF GALVESTON,	Admin	025	\$20,689.04	\$20,689.04	\$0.00	\$0.00	\$262,493.36
	BARTLETT G. MOORE	Admin	025	\$194.72	\$194.72	\$0.00	\$0.00	\$262,493.36
	CHARLES H. MOORE, III	Admin	025	\$194.72	\$194.72	\$0.00	\$0.00	\$262,493.36
	DAVID W. MOORE	Admin	025	\$766.72	\$766.72	\$0.00	\$0.00	\$262,493.36
	ESTATE OF KILBURN MOORE, DECEASED	Admin	025	\$194.72	\$194.72	\$0.00	\$0.00	\$262,493.36
	ANNIE RAY WILLIAMS POTH	Admin	025	\$1,916.80	\$1,916.80	\$0.00	\$0.00	\$262,493.36
	MARY C. SKEWES-COX	Admin	025	\$4,868.01	\$4,868.01	\$0.00	\$0.00	\$262,493.36

PROPOSED DISTRIBUTION

Case Number: 93-11111 BP1
Debtor Name: BOYT REALTY CO., INC.

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Date: December 22, 2005

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	STUBBS FAMILY LMTD. PARTNERSHIP	Admin	025	\$146,468.22	\$146,468.22	\$0.00	\$0.00	\$262,493.36
	ESTATE OF MARTIN L. TOWLER DEC.	Admin	025	\$486.80	\$486.80	\$0.00	\$0.00	\$262,493.36
	ALEXANDER WILSON	Admin	025	\$2,434.00	\$2,434.00	\$0.00	\$0.00	\$262,493.36
	ANNA BRANDO	Admin	025	\$3,310.44	\$3,310.44	\$0.00	\$0.00	\$262,493.36
	ANITA M. DOYLE, INDIVIDUALLY AND	Admin	025	\$1,168.33	\$1,168.33	\$0.00	\$0.00	\$262,493.36
	WARREN & MARCHETA HONEY	Admin	025	\$4,868.01	\$4,868.01	\$0.00	\$0.00	\$262,493.36
	ANDREW JOHNSON, JR., INDIVIDUALLY AND	Admin	025	\$19,472.04	\$19,472.04	\$0.00	\$0.00	\$262,493.36
	SHERRI AYMES	Admin	025	\$15,824.46	\$15,824.46	\$0.00	\$0.00	\$262,493.36
	MICHAEL JERRY MILES, JR.	Admin	025	\$15,824.46	\$15,824.46	\$0.00	\$0.00	\$262,493.36
	DOROTHY MCDONALD	Admin	025	\$6,490.68	\$6,490.68	\$0.00	\$0.00	\$262,493.36
	Estate of B.D. MOORE, JR., Deceased	Admin	025	\$1,947.20	\$1,947.20	\$0.00	\$0.00	\$262,493.36
	CHARLES B SANDERS AND ELVA SANDERS	Admin	025	\$6,490.68	\$6,490.68	\$0.00	\$0.00	\$262,493.36
	ARTHUR H. SHELTON, II	Admin	025	\$486.80	\$486.80	\$0.00	\$0.00	\$262,493.36
	ANNE FURMAN DUNN	Admin	025	\$1,066.01	\$1,066.01	\$0.00	\$0.00	\$262,493.36
	FROST NATIONAL BANK	Admin	025	\$2,050.99	\$2,050.99	\$0.00	\$0.00	\$262,493.36
	NANCY A. MCDONOUGH	Admin	025	\$710.70	\$710.70	\$0.00	\$0.00	\$262,493.36
	ANNE CONSTANCE MCKENZIE	Admin	025	\$7,580.61	\$7,580.61	\$0.00	\$0.00	\$262,493.36
	JOHN WALLACE	Admin	025	\$3,079.63	\$3,079.63	\$0.00	\$0.00	\$262,493.36
	RITA MCDONOUGH WILLIAMSON	Admin	025	\$710.70	\$710.70	\$0.00	\$0.00	\$262,493.36

PROPOSED DISTRIBUTION

Case Number: 93-11111 BP1
Debtor Name: BOYT REALTY CO., INC.

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Date: December 22, 2005

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	RITA WILLIAMSON & R.P. WILLIAMSON, II	Admin	025	\$710.70	\$710.70	\$0.00	\$0.00	\$262,493.36
	DONALD B. MOORE, IND. EXECUTOR	Admin	025	\$1,947.20	\$1,947.20	\$0.00	\$0.00	\$262,493.36
	STEWART TITLE COMPANY	Admin	025	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$262,493.36
	COASTAL SURVEYING OF TEXAS	Admin	025	\$61,500.75	\$61,500.75	\$0.00	\$0.00	\$262,493.36
	Tamminga & Greak, P.C.	Admin	025	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$262,493.36
	DAVID W. MOORE RESIDUAL TRUST	Admin	025	\$1,180.48	\$1,180.48	\$0.00	\$0.00	\$262,493.36
	ESTATE OF ANNIE RAY WILLIAMS POTH	Admin	025	\$2,951.21	\$2,951.21	\$0.00	\$0.00	\$262,493.36
	E.E. PARAMORE, III	Admin	025	\$2,154.44	\$2,154.44	\$0.00	\$0.00	\$262,493.36
	TRUSTEE FOR ANN U.S. NATIONAL BANK	Admin	025	\$3,279.13	\$3,279.13	\$0.00	\$0.00	\$262,493.36
	JOE H. & ANNA C. KAHLA	Admin	025	\$229.37	\$229.37	\$0.00	\$0.00	\$262,493.36
	PAUL C. MOORE	Admin	025	\$194.72	\$194.72	\$0.00	\$0.00	\$262,493.36
	STEPHEN J. ZAYLER	Admin	025	\$112,608.97	\$112,608.97	\$0.00	\$0.00	\$262,493.36
	Unknown Owners Interest	Admin	025	\$14,495.04	\$14,495.04	\$0.00	\$0.00	\$262,493.36
	ANDREW MALCOLM SHELTON	Admin	025	\$486.80	\$486.80	\$0.00	\$0.00	\$262,493.36
	HOUSTON AUDUBON SOCIETY INC.	Admin	025	\$4,151.94	\$4,151.94	\$0.00	\$0.00	\$262,493.36
	GREAK & ASSOCIATES	Admin	025	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$262,493.36
	U. S. BANKRUPTCY COURT	Admin	025	\$120.00	\$0.00	\$120.00	\$120.00	\$262,373.36
MARGER	MARGERIE WILSON	Admin	025	\$2,538.82	\$2,538.82	\$0.00	\$0.00	\$262,373.36
	FIRST LIBERTY NATIONAL BANK	Sec	050	\$118,317.48	\$118,317.48	\$0.00	\$0.00	\$262,373.36

PROPOSED DISTRIBUTION

Case Number: 93-11111 BP1
Debtor Name: BOYT REALTY CO., INC.

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Date: December 22, 2005

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
4	THE FIRST NATIONAL BANK	Sec	050	\$167,134.53	\$167,134.53	\$0.00	\$0.00	\$262,373.36
	GALVESTON COUNTY	Priority	061	\$812,464.10	\$812,464.10	\$0.00	\$0.00	\$262,373.36
	INTERNAL REVENUE SERVICE	Priority	061	\$68,177.87	\$68,177.87	\$0.00	\$0.00	\$262,373.36
5	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	Priority	061	\$19,848.25	\$0.00	\$19,848.25	\$19,848.25	\$242,525.11
000011B	IRS - Special Procedures	Priority	061	\$148,452.10	\$0.00	\$148,452.10	\$148,452.10	\$94,073.01
	MARK MCCLELLAND, TAX ASSESSOR COLLECTOR	Priority	064	\$9,231.02	\$9,231.02	\$0.00	\$0.00	\$94,073.01
	LIBERTY COUNTY TAX ASSESSOR COLLECTOR	Priority	064	\$23,750.15	\$23,750.15	\$0.00	\$0.00	\$94,073.01
	CHAMBERS-LIBERTY COUNTY NAVIGATION	Priority	064	\$17.95	\$17.95	\$0.00	\$0.00	\$94,073.01
	ROSIE KING, TAX COLL., DEVERS ISD	Priority	064	\$8,840.27	\$8,840.27	\$0.00	\$0.00	\$94,073.01
	DEVERS ISD	Priority	064	\$1,009.80	\$1,009.80	\$0.00	\$0.00	\$94,073.01
	INTERNAL REVENUE SERVICE	Priority	064	\$25,209.98	\$25,209.98	\$0.00	\$0.00	\$94,073.01
	THE FIRST NATIONAL BANK	Unsec	070	\$100,000.00	\$0.00	\$100,000.00	\$32,157.25	\$61,915.76
1	PICKETT & PICKETT	Unsec	070	\$29,022.01	\$0.00	\$29,022.01	\$9,332.68	\$52,583.08
2	CHARLES D. STUBBS	Unsec	070	\$27,936.27	\$0.00	\$27,936.27	\$8,983.54	\$43,599.54
3	KATHLEEN N. BOYT	Unsec	070	\$87,295.00	\$0.00	\$87,295.00	\$28,071.67	\$15,527.87
000011A	IRS - Special Procedures	Unsec	070	\$48,287.28	\$0.00	\$48,287.28	\$15,527.87	\$0.00
<< Totals >>				\$2,609,716.83	\$2,066,215.52	\$543,501.31	\$345,033.76	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.